

Montrouge, le 01 Août 2016

AUTORITE DES MARCHES FINANCIERS

Direction des émetteurs

17, place de la Bourse

75082 Paris Cedex 02

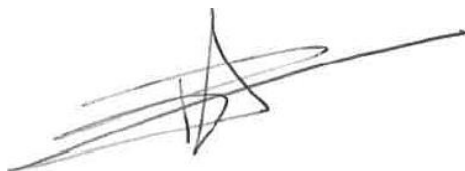
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Objet : Dépôt des états financiers de Crédit Agricole CIB Financial Solutions au 30 juin 2016.

Madame, Monsieur,

Conformément à nos obligations de transparence, je vous prie de bien vouloir trouver, annexé à ce présent courrier, une copie des états financiers non audités de Crédit Agricole CIB Financial Solutions, filiale du Crédit Agricole CIB, au 30 juin 2016.

Nous vous prions d'agréer, Madame, Monsieur, l'expression de notre considération distinguée.

A handwritten signature in black ink, appearing to be 'Emmanuel BAPT', written over a light grey horizontal line.

Emmanuel BAPT,
Président du conseil d'administration

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

États financiers de la période intermédiaire

Comptes semestriels non audités au 30 juin 2016

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MANDATAIRES SOCIAUX

ADMINISTRATEURS

- E. Bapt, Président du conseil d'administration
- F. Fourre, Représentant de la société Indosuez Participations
- R. Benichou, Administrateur
- S. Beji, Administrateur
- M. Goldfischer, Administrateur (Démissionné le 02 mai 2016)
- P. Huger, Administrateur
- A. Taieb, Administrateur
- I. Denoual, Administrateur
- L. Henry, Administrateur (Démissionné le 17 juin 2016)
- B. Plaut, Administrateur

SIEGE SOCIAL

12 places des États-Unis
CS 70052
92547 Montrouge Cedex

AUDITEURS INDEPENDANTS

PricewaterhouseCoopers Audit, SA
63 rue de Villiers
92208 Neuilly Sur Seine

BILAN ACTIF - NON AUDITÉ

En euros

| Rubriques | Montant brut | Amort. Prov | 30/06/2016 | 31/12/2015 |
|---|----------------------|----------------|----------------------|----------------------|
| <i>IMMOBILISATIONS INCORPORELLES</i> | | | | |
| <i>IMMOBILISATIONS CORPORELLES</i> | | | | |
| <i>IMMOBILISATIONS FINANCIERES</i> | | | | |
| Prêts | 3 039 060 060 | - | 3 039 060 060 | 2 698 681 711 |
| ACTIF IMMOBILISE | 3 039 060 060 | - | 3 039 060 060 | 2 698 681 711 |
| <i>STOCKS ET EN-COURS</i> | - | - | - | - |
| <i>CREANCES</i> | | | | |
| Autres créances | 10 874 721 | - | 10 874 721 | 16 477 414 |
| <i>DIVERS</i> | | | | |
| Disponibilités | (822 469) | - | (822 469) | 204 957 |
| <i>COMPTES DE REGULARISATION</i> | | | | |
| | 865 438 | - | 865 438 | 1 152 811 |
| ACTIF CIRCULANT | 10 917 690 | - | 10 917 690 | 17 835 182 |
| Primes de remboursement des obligations | - | - | - | - |
| TOTAL GENERAL | 3 049 977 750 | - | 3 049 977 750 | 2 716 516 893 |

BILAN PASSIF - NON AUDITÉ

En euros

| Rubriques | 30/06/2016 | 31/12/2015 |
|---|----------------------|----------------------|
| Capital social ou individuel (dont versé: 225 000 €) | 225 000 | 225 000 |
| Primes d'émission, de fusion, d'apport | 4 000 | 4 000 |
| Report à nouveau | (21 469) | (24 039) |
| RESULTAT DE L'EXERCICE (bénéfice ou perte) | - | 2 570 |
| CAPITAUX PROPRES | 207 532 | 207 532 |
| AUTRES FONDS PROPRES | - | - |
| PROVISIONS | - | - |
| DETTES FINANCIERES | | |
| Emprunts et dettes auprès des établissements de crédit | - | - |
| Emprunts et dettes financières divers (dont empr. Participatifs 0) | 3 033 244 264 | 2 635 578 874 |
| DETTES D'EXPLOITATION | | |
| Dettes fournisseurs et comptes rattachés | 217 808 | 520 794 |
| Dettes fiscales et sociales | - | 12 516 |
| DETTES DIVERSES | | |
| Autres dettes | 3 029 269 | 7 971 787 |
| COMPTES DE REGULARISATION | 13 278 878 | 72 225 391 |
| DETTES | 3 049 770 219 | 2 716 309 361 |
| TOTAL GENERAL | 3 049 977 750 | 2 716 516 893 |

COMPTE DE RESULTAT - NON AUDITÉ

En euros

| Rubriques | France | Exportation | 30/06/2016 | 30/06/2015 |
|---|----------------|-------------|--------------------|-------------------|
| Production vendue de services | 287 323 | - | 287 323 | 337 775 |
| CHIFFRE D'AFFAIRES NETS | 287 323 | - | 287 323 | 337 775 |
| Reprises sur dépréciations, provisions (et amortissements), transferts de charges | | | - | - |
| PRODUITS D'EXPLOITATION | | | 287 323 | 337 775 |
| Autres achats et charges externes | | | 220 950 | 319 760 |
| Impôts, taxes et versements assimilés | | | 11 357 | (18 616) |
| <i>DOTATIONS D'EXPLOITATION</i> | | | | |
| CHARGES D'EXPLOITATION | | | 232 307 | 301 144 |
| RESULTAT D'EXPLOITATION | | | 55 016 | 36 631 |
| <i>OPERATIONS EN COMMUN</i> | | | | |
| <i>PRODUITS FINANCIERS</i> | | | | |
| Produits des autres valeurs mobilières et créances de l'actif immobilisé | | | 17 128 222 | 13 687 779 |
| Autres intérêts et produits assimilés | | | 180 660 169 | - |
| Différences positives de change | | | - | - |
| PRODUITS FINANCIERS | | | 197 788 390 | 13 687 779 |
| Intérêts et charges assimilés | | | 197 843 407 | 13 724 409 |
| Différences négatives de change | | | - | - |
| CHARGES FINANCIERES | | | 197 843 407 | 13 724 409 |
| RESULTAT FINANCIER | | | (55 016) | (36 630) |
| RESULTAT COURANT AVANT IMPOTS | | | - | - |
| PRODUITS EXCEPTIONNELS | | | - | - |
| CHARGES EXCEPTIONNELLES | | | - | - |
| RESULTAT EXCEPTIONNEL | | | - | - |
| TOTAL DES PRODUITS | | | 198 075 713 | 14 025 553 |
| TOTAL DES CHARGES | | | 198 075 713 | 14 025 553 |
| BENEFICE OU PERTE | | | - | - |

TABLEAU DE FLUX DE TRESORERIE- NON AUDITÉ

En euros

30/06/2016

30/06/2015

| | | |
|--|----------------------|----------------------|
| Résultat avant impôts | - | - |
| Dotations nettes aux amortissements des immobilisations corporelles et incorporelles | - | - |
| Dépréciation des écarts d'acquisition et des autres immobilisations | - | - |
| Dotations nettes aux provisions | - | - |
| Quote-part de résultat liée aux sociétés mises en équivalence | - | - |
| Autres mouvements | (1 244 462) | (269 971) |
| Flux liés aux opérations avec les établissements de crédit | - | - |
| Flux liés aux opérations avec la clientèle | - | - |
| Flux liés aux autres opérations affectant des actifs ou passifs financiers | (397 448 354) | (459 964 240) |
| Flux liés aux opérations affectant des actifs ou passifs non financiers | - | - |
| Impôts versés | - | - |
| TOTAL FLUX NET DE TRESORERIE GENERE PAR L'ACTIVITE OPERATIONNELLE (A) | (398 692 816) | (460 234 211) |
| Flux de trésorerie provenant ou à destination des actionnaires | - | - |
| Autres flux nets de trésorerie provenant des activités de financement : | 397 665 390 | 460 479 773 |
| TOTAL FLUX NET DE TRESORERIE LIE AUX OPERATIONS DE FINANCEMENT (B) | 397 665 390 | 460 479 773 |
| AUGMENTATION/DIMINUTION NETTE DE LA TRESORERIE ET DES EQUIVALENTS DE TRESORERIE (A+B) | (1 027 426) | 245 562 |
| Trésorerie et équivalents de trésorerie à l'ouverture | 204 957 | (306 889) |
| Solde net des comptes de caisse et banques centrales | - | - |
| Solde net des comptes, prêts/emprunts à vue auprès des établissements de crédit | 204 957 | (306 889) |
| Trésorerie et équivalents de trésorerie à la clôture | (822 469) | (61 327) |
| Solde net des comptes de caisse et banques centrales | - | - |
| Solde net des comptes, prêts/emprunts à vue auprès des établissements de crédit | (822 469) | (61 327) |
| VARIATION DE LA TRESORERIE NETTE | (1 027 426) | 245 562 |

Annexe aux comptes annuels - NON AUDITÉ

1 Activité de la société

La seule activité de Crédit Agricole CIB Financial Solutions consiste à émettre des Notes dont les flux sont indexés sur un sous-jacent tel qu'une action, un panier d'action, un indice, la performance d'un fonds ou encore un taux d'intérêt ou un taux de change. Les titres sont systématiquement achetés par Crédit Agricole CIB, sa maison mère, et les fonds recueillis par la société sont systématiquement déposés, sous la forme de prêts à terme, auprès de Crédit Agricole CIB.

Crédit Agricole CIB a émis une garantie inconditionnelle en vertu de laquelle il garantit à l'échéance le paiement immédiat de toutes les obligations et dettes dues par la Société.

En outre, les produits dérivés tels que les swaps, sont systématiquement contractés par la Société avec Crédit Agricole CIB, afin de couvrir économiquement les Notes et les prêts. Par conséquent, la Société ne supporte pas de risque net de marché.

Par ailleurs, depuis janvier 2014, la société a sous-traité à BNPP Arbitrage la gestion de son activité « Dérivé Action ».

2 Principes, règles et méthodes comptables

2.1 Principes généraux

Les états financiers de Crédit Agricole CIB Financial Solutions sont établis dans le respect des principes comptables applicables en France aux établissements bancaires.

La présentation des états financiers de Crédit Agricole CIB Financial Solutions est conforme aux dispositions du règlement ANC 2014-07 du 26 novembre 2014 qui, à partir des exercices ouverts au 1^{er} janvier 2015, regroupe à droit constant dans un règlement unique l'ensemble des normes comptables applicables aux établissements de crédit.

Les comptes de la société ont été établis sur la base des principes comptables généralement admis en France, dans le respect du principe de prudence conformément aux hypothèses de bases suivantes :

- ✓ Continuité de l'exploitation ;
- ✓ Permanence des méthodes comptables, d'un exercice à l'autre ;
- ✓ Indépendance des exercices ;

et conformément aux règles générales d'établissement et de présentation des comptes semestriels.

Les états financiers intermédiaires présentés ne sont pas audités.

2.2 Règles et méthodes comptables

2.2.1 Immobilisations financières

Les immobilisations financières sont constituées de prêts accordés à la société Crédit Agricole CIB. Ces prêts sont comptabilisés à la valeur historique. Les prêts accordés en devises sont convertis au cours de la devise à la clôture de l'exercice.

Annexe aux comptes annuels - NON AUDITÉ (suite)

2.2.2 Emissions d'Euro Medium Term Notes

Les émissions d' « Euro Medium Term Notes » sont valorisés au nominal du fait de la couverture parfaite du risque. Les émissions en devises sont converties au cours de la devise à la clôture de l'exercice.

2.2.3 Instruments de couverture

Les instruments de couverture sont constitués principalement par des accords de SWAPS. Ces contrats ont pour vocation d'annuler le risque relatif aux émissions sur le marché d'Euro Medium Term Notes et d'obligations.

2.2.4 Autres créances et dettes

Les autres créances et dettes figurant à l'actif et au passif sont comptabilisées à leur valeur nominale et ont pour échéance moins d'un an.

3 Notes sur le bilan

- Etats du stock des émissions page 41
- Décomposition du bilan par échéance page 42

Annexe aux comptes annuels - NON AUDITÉ (suite)

- Décomposition des dettes d'exploitations

Les charges à payer sont détaillées ci-après :

| Nature | Montant (en euros) |
|-----------------|--------------------|
| Honoraires | 9 050 |
| Management fees | 208 758 |
| TOTAL | 217 808 |

- Emissions d'emprunts et dettes financières

Crédit Agricole CIB Financial Solutions émet des Bons à Moyen Terme Négociables (Euro Medium Term Notes) et des obligations intégralement souscrites par Crédit Agricole CIB. Les fonds levés sont placés sous forme de prêts auprès de Crédit Agricole CIB. Ces émissions sont couvertes par un SWAP, toujours auprès de Crédit Agricole CIB afin de neutraliser tout risque sur l'opération. Ces émissions sont des titres de créances dont la valeur de remboursement est indexée sur un sous-jacent qui peut être, par exemple, un bouquet de valeurs internationales. Ils peuvent prévoir un intérêt, être libellés en devises ou en euros.

Le poste dettes financières s'élevant à 3 033 244 264 € correspond aux EMTN.

Il se décompose :

| Nature | Montant (en euros) |
|-----------------|----------------------|
| Stock | 3 020 141 911 |
| Primes | 1 293 205 |
| Intérêts courus | 14 395 558 |
| TOTAL | 3 033 244 264 |

Les caractéristiques des émissions effectuées par la société Crédit Agricole CIB Financial Solutions sont présentées page 12.

Annexe aux comptes annuels - NON AUDITÉ (suite)

- Prêts

Les montants des prêts s'élevant à 3 039 060 060 € correspondent à :

| | |
|-------------------|-----------------|
| ✓ Prêts | 3 036 330 210 € |
| ✓ Intérêts courus | 2 729 850 € |

Les caractéristiques des prêts auprès de la société Crédit Agricole CIB sont présentées page 27.

- Composition du capital social et Evolution des capitaux propres

Le capital social est composé de 2 500 actions d'un montant unitaire de 90 € entièrement libérées.

Evolution des capitaux propres

| | |
|--|-----------|
| ✓ Capitaux propres au 1 ^{er} janvier 2016 | 207 532 € |
| ✓ Résultat de la période | 0 € |
| ✓ Capitaux propres au 30 juin 2016 | 207 532 € |

- Informations portant sur les entreprises liées

| Postes du bilan actif | Postes du bilan passif | Montants |
|-----------------------------|--|-----------------|
| Prêts à Crédit Agricole CIB | | 3 036 330 210 € |
| Intérêts courus | | 2 729 850 € |
| | Emissions détenues par Crédit Agricole CIB | (33 262 762) € |

Annexe aux comptes annuels - NON AUDITÉ (suite)

Autres informations

- Engagements hors bilan

Les montants en hors bilan, se décomposent en :

- ✓ La valeur nominale des swaps de couverture des risques conclus avec Crédit Agricole CIB pour un montant de 2 378 534 914 euros.

- Consolidation

La société Crédit Agricole CIB Financial Solutions est filiale de la société Crédit Agricole CIB et à ce titre est consolidée dans les comptes de sa Société Mère.

- Intégration fiscale

La société Crédit Agricole CIB Financial Solutions est membre du groupe d'intégration fiscale constitué au niveau de Crédit Agricole SA.

- Rémunération des membres des organes de direction

Aucune rémunération n'a été versée aux membres des organes de direction de la SA au titre de la période intermédiaire au 30 juin 2016.

- Evènements post clôture

Aucun évènement majeur n'est survenu après l'arrêté des comptes.

Changement du siège social en date du 27 juin 2016.

- Chiffre d'affaires

Le chiffre d'affaires de 287 323 € correspond à la facturation issue de la convention de services financiers avec CA CIB S.A.

Annexe aux comptes annuels - NON AUDITÉ (suite)

Les caractéristiques des émissions effectuées par la société Crédit Agricole CIB Financial Solutions sont les suivantes :

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|------------------|---|-----------------------|--------|-----------------------|---------------------------------|
| XS1334783617 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/04/2019 | 29/04/2019 | AUD | -2 524 000,00 | -1 691 710,01 |
| XS1075313434 | Issuance/BondCFSFRPP2 EMTN/0D/19/06/2019/0.1% | 19/06/2019 | AUD | -1 625 000,00 | -1 089 155,61 |
| XS1077165642 | Issuance/BondCFSFRPP2 EMTN/0D/08/07/2019/0.1% | 08/07/2019 | AUD | -1 375 000,00 | -921 593,21 |
| XS1082008472 | Issuance/BondCFSFRPP2 EMTN/0D/08/07/2019/1.2% | 08/07/2019 | AUD | -1 250 000,00 | -837 812,01 |
| XS1078418495 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/07/2019 | 16/07/2019 | AUD | -1 625 000,00 | -1 089 155,61 |
| XS1079460041 | Issuance/BondCFSFRPP2 EMTN/0D/18/07/2019/0.1% | 18/07/2019 | AUD | -1 875 000,00 | -1 256 718,01 |
| XS1086849848 | Issuance/BondCFSFRPP2 EMTN/0D/22/07/2019/0.1% | 22/07/2019 | AUD | -1 000 000,00 | -670 249,61 |
| XS1088488983 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/07/2019 | 23/07/2019 | AUD | -3 000 000,00 | -2 010 748,82 |
| XS1088910507 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2019 | 24/07/2019 | AUD | -1 300 000,00 | -871 324,49 |
| XS1089020868 | Issuance/BondCFSFRPP2 EMTN/0D/06/08/2019/0.1% | 06/08/2019 | AUD | -1 375 000,00 | -921 593,21 |
| XS1093114723 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2019 | 20/08/2019 | AUD | -750 000,00 | -502 687,20 |
| XS1096451098 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/08/2019 | 27/08/2019 | AUD | -1 000 000,00 | -670 249,61 |
| XS1103311343 | Issuance/BondCFSFRPP2 EMTN/0D/03/09/2019/0.1% | 03/09/2019 | AUD | -625 000,00 | -418 906,00 |
| XS1109745403 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2019 | 24/09/2019 | AUD | -1 125 000,00 | -754 030,81 |
| XS1120913279 | Issuance/BondCFSFRPP2 EMTN/0D/28/10/2019/0.1% | 28/10/2019 | AUD | -1 875 000,00 | -1 256 718,01 |
| XS1132451078 | Issuance/BondCFSFRPP2 EMTN/0D/25/11/2019/0.1% | 25/11/2019 | AUD | -2 500 000,00 | -1 675 624,02 |
| XS1152199870 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | AUD | -1 000 000,00 | -670 249,61 |
| XS1238708165 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/06/2020 | 09/06/2020 | AUD | -10 000 000,00 | -6 702 496,07 |
| XS1125538865 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/10/2020 | 28/10/2020 | AUD | -4 283 000,00 | -2 870 679,06 |
| XS1081752732 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2024 | 09/07/2024 | AUD | -900 000,00 | -603 224,65 |
| XS1158911385 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/12/2024 | 24/12/2024 | AUD | -1 000 000,00 | -670 249,61 |
| XS1158701737 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/12/2024 | 24/12/2024 | AUD | -1 000 000,00 | -670 249,61 |
| XS1218971643 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2025 | 16/04/2025 | AUD | -2 500 000,00 | -1 675 624,02 |
| XS1235301790 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2025 | 20/05/2025 | AUD | -1 300 000,00 | -871 324,49 |
| XS1279286659 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/12/2025 | 24/12/2025 | AUD | -1 830 000,00 | -1 226 556,78 |
| XS1234232590 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/06/2027 | 05/06/2027 | AUD | -2 564 000,00 | -1 718 519,99 |
| Total AUD | | | | -51 201 000,00 | -34 317 450,13 |
| XS1367209373 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2019 | 20/05/2019 | BRL | -8 800 000,00 | -2 470 296,83 |
| XS1367215776 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2019 | 21/06/2019 | BRL | -4 800 000,00 | -1 347 434,63 |
| XS1279289596 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2020 | 05/02/2020 | BRL | -8 280 000,00 | -2 324 324,74 |
| XS1367209456 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2020 | 20/05/2020 | BRL | -8 000 000,00 | -2 245 724,39 |
| XS1367213136 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2020 | 10/06/2020 | BRL | -3 000 000,00 | -842 146,65 |
| XS1334782304 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2020 | 10/08/2020 | BRL | -6 400 000,00 | -1 796 579,51 |
| XS1334778294 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/10/2020 | 08/10/2020 | BRL | -11 600 000,00 | -3 256 300,36 |
| XS1334780944 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/01/2021 | 19/01/2021 | BRL | -2 800 000,00 | -786 003,54 |
| XS1334764444 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2021 | 05/02/2021 | BRL | -3 960 000,00 | -1 111 633,57 |
| XS1334778963 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/04/2021 | 08/04/2021 | BRL | -8 000 000,00 | -2 245 724,39 |
| XS1367209530 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2021 | 20/05/2021 | BRL | -9 200 000,00 | -2 582 583,05 |
| XS1334780274 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/10/2021 | 20/10/2021 | BRL | -3 600 000,00 | -1 010 575,98 |
| Total BRL | | | | -78 440 000,00 | -22 019 327,64 |
| XS1075309168 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2019/4.4% | 30/06/2019 | CAD | -1 000 000,00 | -692 789,15 |
| XS1334476527 | Issuance/BondCFSFRPP2 EMTN/0D/18/02/2026/2.4% | 18/02/2026 | CAD | -12 500 000,00 | -8 659 864,43 |
| Total CAD | | | | -13 500 000,00 | -9 352 653,58 |
| XS1034455235 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2019 | 30/03/2019 | CHF | -7 960 000,00 | -7 349 877,41 |
| XS1115428135 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019 | 30/09/2019 | CHF | -5 000 000,00 | -4 616 757,17 |
| XS1297646603 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | CHF | -1 440 000,16 | -1 329 626,21 |
| Total CHF | | | | -14 400 000,16 | -13 296 260,79 |
| XS1188187337 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2020 | 05/03/2020 | CNY | -10 320 000,00 | -1 396 277,53 |
| XS1233253381 | Issuance/BondCFSFRPP2 EMTN/5Y/TAUX/22/05/2020 | 22/05/2020 | CNY | -31 450 000,00 | -4 255 128,72 |
| Total CNY | | | | -41 770 000,00 | -5 651 406,25 |
| XS0641919690 | CA CIB FS DAXX 15072016 | 15/07/2016 | EUR | -166 000,00 | -166 000,00 |
| XS0649379012 | CACIB FS SX5E 200716 | 20/07/2016 | EUR | -3 800 000,00 | -3 800 000,00 |
| XS1367210116 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2016 | 04/08/2016 | EUR | -11 950 000,00 | -11 950 000,00 |
| FR0011087063 | CACIB FS SX5E 090816 | 09/08/2016 | EUR | -500 000,00 | -500 000,00 |
| FR0010555243 | CFS BASKET OF STOCKS 00816 | 10/08/2016 | EUR | -6 157 000,00 | -6 157 000,00 |
| FR0010606905 | CFS HEDGE EQUITY NEUTRAL 100816 | 10/08/2016 | EUR | -5 740 000,00 | -5 740 000,00 |
| FR0010606913 | CFS DJ EUROSTOXX50 100816 | 10/08/2016 | EUR | -9 865 000,00 | -9 865 000,00 |
| XS0657597307 | CACIB FS SX5E 110816 | 11/08/2016 | EUR | -250 000,00 | -250 000,00 |
| XS0657652334 | CACIB FS DAXX 110816 | 11/08/2016 | EUR | -400 000,00 | -400 000,00 |
| FR0011113315 | CA CIB FS Amundi ETF MSCI CHINA 21092016 | 21/09/2016 | EUR | -7 000 000,00 | -7 000 000,00 |
| XS0684955395 | CA CIB FS SX5E 20161007 | 07/10/2016 | EUR | -334 000,00 | -334 000,00 |
| FR0010977371 | CACIB FS SX5E 4.5% 19122016 | 19/12/2016 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0010969949 | CACIB FS 2%+EURIBOR12MOIS 130217 | 13/02/2017 | EUR | -7 180 000,00 | -7 180 000,00 |
| FR0011009133 | CACIB FS SX5E 01032017 | 01/03/2017 | EUR | -1 450 000,00 | -1 450 000,00 |
| FR0011019488 | CA CIB FS SX5E 07032017 | 07/03/2017 | EUR | -8 000,00 | -8 000,00 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|---|-----------------------|--------|-------------------|---------------------------------|
| FR0011025113 | CACIB FS 5.75% SX5E 290317 | 29/03/2017 | EUR | -121 000,00 | -121 000,00 |
| FR0011030774 | CFP SX5E 5 Euribor 13042017 | 13/04/2017 | EUR | -976 000,00 | -976 000,00 |
| FR0011088590 | CACIB FS SX5E 240417 | 24/04/2017 | EUR | -22 901 000,00 | -22 901 000,00 |
| FR0010905703 | CA-CIB FS Dow Jones EURO STOXX 50 29052017 | 29/05/2017 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0011035674 | CFS SX5E 29052017 5.75 | 29/05/2017 | EUR | -3 709 000,00 | -3 709 000,00 |
| FR0012780864 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/06/2017 | 17/06/2017 | EUR | -1 500 000,00 | -1 500 000,00 |
| FR0011048420 | CA CIB FS SX5E 28062017 | 28/06/2017 | EUR | -2 873 000,00 | -2 873 000,00 |
| FR0011040393 | CFS SX5E 07072017 | 07/07/2017 | EUR | -951 000,00 | -951 000,00 |
| FR0010771279 | CALYON BASKET OF STOCKS 31072017 | 31/07/2017 | EUR | -300 000,00 | -300 000,00 |
| FR0010736454 | CFS EUROSSTOXX50 16102017 | 16/10/2017 | EUR | -7 070 000,00 | -7 070 000,00 |
| FR0010815480 | CFS SX5E 16102017 | 16/10/2017 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0011149012 | CA CIB FS CAC 40 11122017 | 04/12/2017 | EUR | -1 250 000,00 | -1 250 000,00 |
| FR0010815456 | CFS Actions Europe 2017 | 22/12/2017 | EUR | -510 000,00 | -510 000,00 |
| FR0011146604 | CA CIB FS SX5E 20171222 | 22/12/2017 | EUR | -1 035 000,00 | -1 035 000,00 |
| XS1279281775 | Issuance/BondCFSFRPP2 EMTN/0D/27/12/2017/0.3% | 27/12/2017 | EUR | -15 000 000,00 | -15 000 000,00 |
| XS1279281858 | Issuance/BondCFSFRPP2 EMTN/0D/27/12/2017/0.3% | 27/12/2017 | EUR | -15 000 000,00 | -15 000 000,00 |
| FR0011108943 | CA CIB FS SX5E 29122017 | 29/12/2017 | EUR | -84 000,00 | -84 000,00 |
| XS1019170882 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2017 | 31/12/2017 | EUR | -5 000 000,00 | -5 000 000,00 |
| FR0010845230 | CFS Dow Jones EURO STOXX 50 3.00% 21012018 | 19/01/2018 | EUR | -7 000 000,00 | -7 000 000,00 |
| XS1291592605 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2018 | 22/03/2018 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0010888404 | CA-CIB FS Dow Jones EURO STOXX 50 30042018 | 30/04/2018 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0010895169 | CACIB FS SX5E 17052018 | 17/05/2018 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0010903617 | CACIB FS SX5E 01062018 | 01/06/2018 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1217059580 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2018/2.13% | 30/06/2018 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0010627778 | CFS CALL DJ EUROSSTOXX50 040718 | 04/07/2018 | EUR | -733 000,00 | -733 000,00 |
| FR0010877928 | CA-CIB FS Dow Jones EURO STOXX 50 13072018 | 13/07/2018 | EUR | -5 324 000,00 | -5 324 000,00 |
| FR0011091701 | CA CIB SX5E 20082018 | 20/08/2018 | EUR | -50 000 000,00 | -50 000 000,00 |
| XS1288540377 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/2.36% | 30/09/2018 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1288540534 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/3% | 30/09/2018 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1288553271 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/3.14% | 30/09/2018 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0010925214 | CACIBFS 0% SX5E 20122018 | 20/12/2018 | EUR | -8 555 000,00 | -8 555 000,00 |
| FR0010947325 | Issuance/BondEMTN CFSFRPP2/0D/TAUX/21/12/2018 | 21/12/2018 | EUR | -5 000 000,00 | -5 000 000,00 |
| XS1279286493 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/12/2018 | 23/12/2018 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0011175578 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | EUR | -3 640 700,00 | -3 640 700,00 |
| FR0013081858 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | EUR | -500 000,00 | -500 000,00 |
| XS1046626336 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | EUR | -1 130 000,00 | -1 130 000,00 |
| XS1279281429 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2018/4.05% | 30/12/2018 | EUR | -750 000,00 | -750 000,00 |
| XS1279283557 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | EUR | -1 600 000,00 | -1 600 000,00 |
| XS1279285503 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2018/5% | 30/12/2018 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1005688616 | Issuance/BondCERTIF CHANGE CFS/5Y/TAUX/29/01/2019 | 29/01/2019 | EUR | -270 000,00 | -270 000,00 |
| FR0010990580 | CACIB FS SX5E 25022019 | 25/02/2019 | EUR | -4 578 000,00 | -4 578 000,00 |
| XS1039965386 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2019 | 14/03/2019 | EUR | -5 980 000,00 | -5 980 000,00 |
| XS1045101240 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/03/2019 | 19/03/2019 | EUR | -450 000,00 | -450 000,00 |
| FR0010973073 | CACIB FS SX5E 25032019 | 25/03/2019 | EUR | -5 108 000,00 | -5 108 000,00 |
| XS1053598535 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2019 | 11/04/2019 | EUR | -836 000,00 | -836 000,00 |
| FR0012719680 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/06/2019 | 12/06/2019 | EUR | -2 725 000,00 | -2 725 000,00 |
| FR0012768984 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2019/2.5% | 30/06/2019 | EUR | -6 300 000,00 | -6 300 000,00 |
| XS1046829799 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | EUR | -50 000 000,00 | -50 000 000,00 |
| XS1055438243 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | EUR | -4 250 000,00 | -4 250 000,00 |
| XS1056844100 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | EUR | -2 500 000,00 | -2 500 000,00 |
| XS1069235403 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | EUR | -2 100 000,00 | -2 100 000,00 |
| XS1248346949 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | EUR | -800 000,00 | -800 000,00 |
| XS1367217632 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | EUR | -1 700 000,00 | -1 700 000,00 |
| XS1102765325 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2019 | 08/09/2019 | EUR | -1 400 000,00 | -1 400 000,00 |
| XS1083252913 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019 | 30/09/2019 | EUR | -1 150 000,00 | -1 150 000,00 |
| XS1107510106 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2019/2.83% | 30/09/2019 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1140493104 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/11/2019 | 26/11/2019 | EUR | -5 000 000,00 | -5 000 000,00 |
| XS1144822696 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2019 | 28/11/2019 | EUR | -10 000 000,00 | -10 000 000,00 |
| FR0013015518 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | EUR | -1 300 000,00 | -1 300 000,00 |
| FR0013082245 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | EUR | -500 000,00 | -500 000,00 |
| FR0013082344 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | EUR | -500 000,00 | -500 000,00 |
| XS1120402265 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/2.44% | 30/12/2019 | EUR | -2 000 000,00 | -2 000 000,00 |
| XS1127477021 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | EUR | -3 000 000,00 | -3 000 000,00 |
| XS1127488069 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | EUR | -10 000 000,00 | -10 000 000,00 |
| XS1143270772 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | EUR | -5 000 000,00 | -5 000 000,00 |
| XS1156487305 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/2.9% | 30/12/2019 | EUR | -1 150 000,00 | -1 150 000,00 |
| XS1240130895 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | EUR | -900 000,00 | -900 000,00 |
| XS1140493526 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2020 | 08/01/2020 | EUR | -4 671 984,00 | -4 671 984,00 |
| FR0012584449 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0012616811 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | EUR | -1 500 000,00 | -1 500 000,00 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| FR0012616829 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | EUR | -1 500 000,00 | -1 500 000,00 |
| XS1191829560 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | EUR | -3 000 000,00 | -3 000 000,00 |
| XS1223084564 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2020 | 30/04/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1230256106 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/05/2020 | 14/05/2020 | EUR | -1 450 000,00 | -1 450 000,00 |
| XS1233761888 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/06/2020 | 08/06/2020 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0012711349 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012789709 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.93% | 30/06/2020 | EUR | -1 167 996,00 | -1 167 996,00 |
| FR0012805273 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012805281 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012805299 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012805315 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012832228 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -1 946 660,00 | -1 946 660,00 |
| XS1081124502 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -50 000,00 | -50 000,00 |
| XS1204441403 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/2.6% | 30/06/2020 | EUR | -10 000 000,00 | -10 000 000,00 |
| XS1206960418 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/2.6% | 30/06/2020 | EUR | -5 000 000,00 | -5 000 000,00 |
| XS1223932168 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.48% | 30/06/2020 | EUR | -5 000 000,00 | -5 000 000,00 |
| XS1255971738 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -8 761 500,00 | -8 761 500,00 |
| XS1297576040 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | EUR | -3 017 333,34 | -3 017 333,34 |
| FR0012902914 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2020 | 07/08/2020 | EUR | -5 000 000,00 | -5 000 000,00 |
| FR0012830636 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -500 000,00 | -500 000,00 |
| FR0012830644 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012871218 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -500 000,00 | -500 000,00 |
| FR0012872034 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -700 000,00 | -700 000,00 |
| FR0012880383 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012892230 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -500 000,00 | -500 000,00 |
| FR0012892248 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -500 000,00 | -500 000,00 |
| FR0012980563 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1097755414 | Issuance/BondCERTIFICATE CFSFRPP2/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -2 851 300,00 | -2 851 300,00 |
| XS1213814863 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/2.33% | 30/09/2020 | EUR | -10 000 000,00 | -10 000 000,00 |
| XS1260116956 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1275855804 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -4 450 000,00 | -4 450 000,00 |
| XS1278289548 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | EUR | -10 000 000,00 | -10 000 000,00 |
| XS1280144970 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/2.87% | 30/09/2020 | EUR | -5 000 000,00 | -5 000 000,00 |
| XS1280145357 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/2.91% | 30/09/2020 | EUR | -5 000 000,00 | -5 000 000,00 |
| FR0013016508 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2020 | 16/10/2020 | EUR | -500 000,00 | -500 000,00 |
| XS1279283391 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/11/2020 | 17/11/2020 | EUR | -9 000 000,00 | -9 000 000,00 |
| XS1279281007 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/11/2020 | 25/11/2020 | EUR | -2 615 000,00 | -2 615 000,00 |
| XS1279284100 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/11/2020 | 30/11/2020 | EUR | -500 000,00 | -500 000,00 |
| XS1145748304 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/12/2020 | 08/12/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1279285339 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/12/2020 | 15/12/2020 | EUR | -500 000,00 | -500 000,00 |
| FR0012336576 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2020 | 28/12/2020 | EUR | -3 800 000,00 | -3 800 000,00 |
| FR0013082815 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2020 | 28/12/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013053170 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/2.2% | 30/12/2020 | EUR | -500 000,00 | -500 000,00 |
| FR0013053923 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | EUR | -500 000,00 | -500 000,00 |
| FR0013083391 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | EUR | -500 000,00 | -500 000,00 |
| FR0013086980 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013086998 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | EUR | -500 000,00 | -500 000,00 |
| XS1279285925 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | EUR | -3 250 000,00 | -3 250 000,00 |
| XS1334775787 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | EUR | -4 500 000,00 | -4 500 000,00 |
| XS1115878925 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/01/2021 | 07/01/2021 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1279289240 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/01/2021 | 19/01/2021 | EUR | -2 400 000,00 | -2 400 000,00 |
| XS1279290925 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/01/2021 | 26/01/2021 | EUR | -1 287 000,00 | -1 287 000,00 |
| XS1279290172 | Issuance/BondCFSFRPP2 EMTN/0D/28/01/2021/6% | 28/01/2021 | EUR | -2 600 000,00 | -2 600 000,00 |
| XS1334476790 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/02/2021 | 01/02/2021 | EUR | -2 300 000,00 | -2 300 000,00 |
| XS1334476873 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/02/2021 | 04/02/2021 | EUR | -2 410 000,00 | -2 410 000,00 |
| XS1334477418 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/02/2021 | 08/02/2021 | EUR | -9 860 000,00 | -9 860 000,00 |
| XS1334477509 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/02/2021 | 09/02/2021 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1334476287 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/02/2021 | 10/02/2021 | EUR | -8 730 000,00 | -8 730 000,00 |
| XS1334775431 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2021 | 12/02/2021 | EUR | -2 500 000,00 | -2 500 000,00 |
| FR0013121449 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/02/2021 | 25/02/2021 | EUR | -500 000,00 | -500 000,00 |
| FR0013124088 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2021 | 26/02/2021 | EUR | -1 500 000,00 | -1 500 000,00 |
| XS1334776595 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/03/2021 | 01/03/2021 | EUR | -890 000,00 | -890 000,00 |
| FR0013128071 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2021 | 03/03/2021 | EUR | -500 000,00 | -500 000,00 |
| FR0012257293 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/03/2021 | 08/03/2021 | EUR | -28 566 000,00 | -28 566 000,00 |
| FR0013131943 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/03/2021 | 11/03/2021 | EUR | -500 000,00 | -500 000,00 |
| FR0013140118 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/03/2021 | 21/03/2021 | EUR | -500 000,00 | -500 000,00 |
| XS1334779425 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2021 | 30/03/2021 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013144060 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2021 | 06/04/2021 | EUR | -500 000,00 | -500 000,00 |
| FR0013150059 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/04/2021 | 12/04/2021 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0013153145 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/04/2021 | 12/04/2021 | EUR | -1 000 000,00 | -1 000 000,00 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| XS1334779698 | Issuance/BondCFSFRPP2 EMTN/0D/13/04/2021/4.85% | 13/04/2021 | EUR | -1 100 000,00 | -1 100 000,00 |
| FR0011049329 | CACIB FS SX5E 200521 | 20/05/2021 | EUR | -4 600 000,00 | -4 600 000,00 |
| XS1367212161 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2021 | 01/06/2021 | EUR | -3 100 000,00 | -3 100 000,00 |
| FR0013179942 | Issuance/BondCFSFRPP2 EMTN/0D/08/06/2021/1% | 08/06/2021 | EUR | -2 000 000,00 | -2 000 000,00 |
| XS1367214969 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2021 | 24/06/2021 | EUR | -4 000 000,00 | -4 000 000,00 |
| XS1367215859 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2021 | 29/06/2021 | EUR | -1 550 000,00 | -1 550 000,00 |
| FR0012673127 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | EUR | -500 000,00 | -500 000,00 |
| FR0012711356 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | EUR | -500 000,00 | -500 000,00 |
| FR0013158144 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/2.1% | 30/06/2021 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013183639 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/5% | 30/06/2021 | EUR | -3 600 000,00 | -3 600 000,00 |
| XS1334781165 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | EUR | -6 650 000,00 | -6 650 000,00 |
| XS1334781249 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.1% | 30/06/2021 | EUR | -3 000 000,00 | -3 000 000,00 |
| XS1334781595 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.86% | 30/06/2021 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1334781678 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.76% | 30/06/2021 | EUR | -500 000,00 | -500 000,00 |
| XS1334781751 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/1.46% | 30/06/2021 | EUR | -500 000,00 | -500 000,00 |
| XS1334781835 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.68% | 30/06/2021 | EUR | -500 000,00 | -500 000,00 |
| XS1367216402 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | EUR | -6 000 000,00 | -6 000 000,00 |
| FR0012914950 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2021 | 26/08/2021 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0013183902 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2021 | 24/09/2021 | EUR | -5 000 000,00 | -5 000 000,00 |
| FR0012554582 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022 | 30/03/2022 | EUR | -1 500 000,00 | -1 500 000,00 |
| FR0012682052 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | EUR | -2 579 324,50 | -2 579 324,50 |
| FR0012735280 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/5.15% | 30/06/2022 | EUR | -2 238 659,00 | -2 238 659,00 |
| FR0012789527 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012789691 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/5.8% | 30/06/2022 | EUR | -1 167 996,00 | -1 167 996,00 |
| FR0012790293 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | EUR | -1 200 000,00 | -1 200 000,00 |
| FR0012790301 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013185089 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | EUR | -4 000 000,00 | -4 000 000,00 |
| FR0012890374 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2022 | 30/09/2022 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012979383 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2022 | 30/09/2022 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0012980365 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2022 | 30/09/2022 | EUR | -500 000,00 | -500 000,00 |
| FR0012982890 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/10/2022 | 10/10/2022 | EUR | -500 000,00 | -500 000,00 |
| XS1120557894 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2022 | 16/10/2022 | EUR | -900 000,00 | -900 000,00 |
| XS1279282310 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/11/2022 | 21/11/2022 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0012688133 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2022 | 24/11/2022 | EUR | -3 000 000,00 | -3 000 000,00 |
| XS1132164689 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2022 | 22/12/2022 | EUR | -2 900 000,00 | -2 900 000,00 |
| FR0013016599 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022 | 30/12/2022 | EUR | -500 000,00 | -500 000,00 |
| FR0013018777 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022 | 30/12/2022 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013032158 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022 | 30/12/2022 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0013087004 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022 | 30/12/2022 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013123072 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2022 | 31/12/2022 | EUR | -750 000,00 | -750 000,00 |
| XS1171802553 | Issuance/BondCFSFRPP2 EMTN/0D/06/02/2023/6.1% | 06/02/2023 | EUR | -750 000,00 | -750 000,00 |
| FR0013118775 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/02/2023 | 18/02/2023 | EUR | -500 000,00 | -500 000,00 |
| FR0013122348 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2023 | 22/02/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012807360 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2023 | 23/02/2023 | EUR | -2 000 000,00 | -2 000 000,00 |
| XS1193143135 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2023 | 27/02/2023 | EUR | -982 000,00 | -982 000,00 |
| FR0013140944 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2023 | 22/03/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012618346 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2023 | 24/03/2023 | EUR | -500 000,00 | -500 000,00 |
| FR0012637833 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2023 | 24/03/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0011420637 | BUTTERFLY EURO STOXX 50 | 27/03/2023 | EUR | -140 000 000,00 | -140 000 000,00 |
| FR0013141082 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023 | 29/03/2023 | EUR | -600 000,00 | -600 000,00 |
| FR0013141421 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023 | 29/03/2023 | EUR | -500 000,00 | -500 000,00 |
| FR0013143310 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/03/2023 | 31/03/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1211653099 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2023 | 07/04/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013149929 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/04/2023 | 18/04/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013161908 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2023 | 04/05/2023 | EUR | -1 300 000,00 | -1 300 000,00 |
| FR0013174794 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2023 | 24/05/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013179140 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/06/2023 | 02/06/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012696771 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/06/2023 | 05/06/2023 | EUR | -7 621 000,00 | -7 621 000,00 |
| XS1214666510 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2023 | 22/06/2023 | EUR | -5 500 000,00 | -5 500 000,00 |
| FR0012749356 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023 | 30/06/2023 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0013166410 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2023 | 07/07/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012684538 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2023 | 07/08/2023 | EUR | -23 770 000,00 | -23 770 000,00 |
| XS1289107204 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2023 | 10/08/2023 | EUR | -500 000,00 | -500 000,00 |
| FR0012892727 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/08/2023 | 17/08/2023 | EUR | -2 000 000,00 | -2 000 000,00 |
| XS1285903404 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2023 | 08/09/2023 | EUR | -630 000,00 | -630 000,00 |
| FR0012686327 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2023 | 23/09/2023 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0012672442 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/10/2023 | 10/10/2023 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0012799997 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/10/2023 | 23/10/2023 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0013030053 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/10/2023 | 29/10/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1279280538 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/11/2023 | 04/11/2023 | EUR | -1 300 000,00 | -1 300 000,00 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| XS1279283128 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/11/2023 | 18/11/2023 | EUR | -2 250 000,00 | -2 250 000,00 |
| XS1298739654 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2023 | 20/11/2023 | EUR | -2 100 000,00 | -2 100 000,00 |
| FR0013102191 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/11/2023 | 25/11/2023 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0013102209 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/11/2023 | 25/11/2023 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0012859783 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/12/2023 | 04/12/2023 | EUR | -33 522 000,00 | -33 522 000,00 |
| FR0013064748 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023 | 30/12/2023 | EUR | -700 000,00 | -700 000,00 |
| XS1279286220 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/01/2024 | 12/01/2024 | EUR | -5 740 000,00 | -5 740 000,00 |
| XS1279289166 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/01/2024 | 22/01/2024 | EUR | -2 000 000,00 | -2 000 000,00 |
| XS1279288515 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2024 | 27/01/2024 | EUR | -2 000 000,00 | -2 000 000,00 |
| XS1334775357 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2024 | 12/02/2024 | EUR | -1 200 000,00 | -1 200 000,00 |
| FR0013128592 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/03/2024 | 11/03/2024 | EUR | -5 000 000,00 | -5 000 000,00 |
| XS1334777056 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2024 | 14/03/2024 | EUR | -1 200 000,00 | -1 200 000,00 |
| FR0012610384 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2024 | 30/03/2024 | EUR | -3 200 000,00 | -3 200 000,00 |
| FR0012735371 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/04/2024 | 20/04/2024 | EUR | -2 000 000,00 | -2 000 000,00 |
| XS1334779854 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/04/2024 | 26/04/2024 | EUR | -13 010 000,00 | -13 010 000,00 |
| XS1072644427 | Issuance/BondCFSFRPP2 EMTN/0D/04/06/2024/2.1% | 04/06/2024 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1334778534 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/06/2024 | 17/06/2024 | EUR | -1 500 000,00 | -1 500 000,00 |
| XS1367213995 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2024 | 27/06/2024 | EUR | -10 000 000,00 | -10 000 000,00 |
| FR0012663490 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024 | 30/06/2024 | EUR | -500 000,00 | -500 000,00 |
| XS1050449849 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2024/6.75% | 30/06/2024 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0012515989 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/02/2025 | 11/02/2025 | EUR | -1 200 000,00 | -1 200 000,00 |
| FR0012613628 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2025 | 20/03/2025 | EUR | -2 700 000,00 | -2 700 000,00 |
| FR0012634582 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025 | 27/03/2025 | EUR | -1 500 000,00 | -1 500 000,00 |
| FR0012650505 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2025 | 30/03/2025 | EUR | -2 300 000,00 | -2 300 000,00 |
| XS1173855070 | Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/7.7% | 30/03/2025 | EUR | -2 200 000,00 | -2 200 000,00 |
| XS1173855237 | Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/6.4% | 30/03/2025 | EUR | -2 500 000,00 | -2 500 000,00 |
| FR0012658540 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/04/2025 | 10/04/2025 | EUR | -1 400 000,00 | -1 400 000,00 |
| FR0012750099 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2025 | 29/05/2025 | EUR | -1 000 000,00 | -1 000 000,00 |
| XS1196085549 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2025 | 04/06/2025 | EUR | -6 555 000,00 | -6 555 000,00 |
| FR0012859767 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2025 | 05/08/2025 | EUR | -4 250 000,00 | -4 250 000,00 |
| XS1288308981 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2025 | 14/09/2025 | EUR | -10 000 000,00 | -10 000 000,00 |
| FR0013043908 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2025 | 05/11/2025 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0013043916 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2025 | 05/11/2025 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0013049541 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/11/2025 | 16/11/2025 | EUR | -3 000 000,00 | -3 000 000,00 |
| FR0013049558 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/11/2025 | 16/11/2025 | EUR | -4 000 000,00 | -4 000 000,00 |
| FR0013065166 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/12/2025 | 15/12/2025 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0013065174 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/12/2025 | 15/12/2025 | EUR | -2 000 000,00 | -2 000 000,00 |
| FR0013081148 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/12/2025 | 23/12/2025 | EUR | -500 000,00 | -500 000,00 |
| FR0013106119 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2026 | 30/01/2026 | EUR | -1 000 000,00 | -1 000 000,00 |
| FR0013113776 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/02/2026 | 16/02/2026 | EUR | -500 000,00 | -500 000,00 |
| FR0013113818 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/02/2026 | 17/02/2026 | EUR | -500 000,00 | -500 000,00 |
| FR0013118742 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2026 | 23/02/2026 | EUR | -500 000,00 | -500 000,00 |
| FR0013179124 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/05/2026 | 27/05/2026 | EUR | -3 000 000,00 | -3 000 000,00 |
| Total EUR | | | | -1 016 900 452,84 | -1 016 900 452,84 |
| XS1202020654 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/03/2018 | 11/03/2018 | GBP | -1 000 000,00 | -1 207 555,66 |
| XS1052833859 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/04/2018 | 09/04/2018 | GBP | -10 253 000,00 | -12 381 068,15 |
| XS1367209290 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/05/2018 | 10/05/2018 | GBP | -11 000 000,00 | -13 283 112,22 |
| XS1251924673 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/07/2018 | 01/07/2018 | GBP | -5 000 000,00 | -6 037 778,28 |
| XS1265773629 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2018 | 07/08/2018 | GBP | -900 000,00 | -1 086 800,09 |
| XS1279282401 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/11/2018 | 18/11/2018 | GBP | -1 000 000,00 | -1 207 555,66 |
| XS1279286733 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/12/2018 | 24/12/2018 | GBP | -1 000 000,00 | -1 207 555,66 |
| XS1107560465 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/09/2019 | 15/09/2019 | GBP | -1 000 000,00 | -1 207 555,66 |
| XS1120653933 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2019 | 17/10/2019 | GBP | -1 658 000,00 | -2 002 127,28 |
| XS1134958807 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/12/2019 | 01/12/2019 | GBP | -1 000 000,00 | -1 207 555,66 |
| XS1209364410 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/04/2020 | 02/04/2020 | GBP | -3 500 000,00 | -4 226 444,80 |
| XS1209675336 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2020 | 07/04/2020 | GBP | -1 050 000,00 | -1 267 933,44 |
| XS1224945789 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/05/2020 | 05/05/2020 | GBP | -3 000 000,00 | -3 622 666,97 |
| XS1241234613 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/06/2020 | 09/06/2020 | GBP | -2 750 000,00 | -3 320 778,06 |
| XS1284758346 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | GBP | -1 460 000,00 | -1 763 031,25 |
| XS1299702354 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | GBP | -2 832 400,00 | -3 420 280,64 |
| XS1257900461 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/07/2020 | 21/07/2020 | GBP | -1 000 000,00 | -1 207 555,66 |
| XS1287021643 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/09/2020 | 18/09/2020 | GBP | -2 160 000,00 | -2 608 320,22 |
| XS1279280884 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/11/2020 | 13/11/2020 | GBP | -1 650 000,00 | -1 992 466,83 |
| XS1279290685 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | GBP | -4 050 000,00 | -4 890 600,41 |
| XS1279290768 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/02/2021 | 01/02/2021 | GBP | -1 630 000,00 | -1 968 315,72 |
| XS1334774897 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/02/2021 | 10/02/2021 | GBP | -4 780 000,00 | -5 772 116,04 |
| XS1367213482 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2021 | 14/06/2021 | GBP | -1 300 000,00 | -1 569 822,35 |
| XS1367216154 | Issuance/BondCFSFRPP2 EMTN/0D/ACTIONS/20/06/2021 | 20/06/2021 | GBP | -1 000 000,00 | -1 207 555,66 |
| XS1279282237 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/11/2022 | 16/11/2022 | GBP | -900 000,00 | -1 086 800,09 |
| Total GBP | | | | -66 873 400,00 | -80 753 352,46 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| XS1041769925 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2017/0.74% | 27/03/2017 | JPY | -100 000 000,00 | -876 945,30 |
| XS1048487612 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2017/0.65% | 27/03/2017 | JPY | -400 000 000,00 | -3 507 781,21 |
| XS1048487455 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2017/0.85% | 27/03/2017 | JPY | -400 000 000,00 | -3 507 781,21 |
| XS1048554825 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2017/1.2% | 27/03/2017 | JPY | -400 000 000,00 | -3 507 781,21 |
| XS1050533550 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2017/0.9% | 27/03/2017 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1062117954 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2017/0.8% | 27/06/2017 | JPY | -100 000 000,00 | -876 945,30 |
| XS1285061955 | Issuance/BondCFSFRPP2 EMTN/0D/11/09/2017/2.9% | 11/09/2017 | JPY | -150 000 000,00 | -1 315 417,95 |
| XS1277396419 | Issuance/BondCFSFRPP2 EMTN/0D/26/09/2017/1.13% | 26/09/2017 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1284545602 | Issuance/BondCFSFRPP2 EMTN/0D/27/09/2017/0.5% | 27/09/2017 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1334775860 | Issuance/BondCFSFRPP2 EMTN/0D/28/12/2017/0.83% | 28/12/2017 | JPY | -2 000 000 000,00 | -17 538 906,06 |
| XS1019639936 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2018 | 30/01/2018 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1039258782 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/03/2018 | 12/03/2018 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1204472200 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2018/0.9% | 27/03/2018 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1217889853 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2018 | 27/04/2018 | JPY | -110 000 000,00 | -964 639,83 |
| XS1237250425 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/06/2018 | 11/06/2018 | JPY | -130 000 000,00 | -1 140 028,89 |
| XS1238251364 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2018 | 18/06/2018 | JPY | -160 000 000,00 | -1 403 112,48 |
| XS1239391664 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2018/1.01% | 27/06/2018 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279284951 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/12/2018 | 11/12/2018 | JPY | -90 000 000,00 | -789 250,77 |
| XS1019576088 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2019 | 30/01/2019 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1334776082 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/02/2019 | 25/02/2019 | JPY | -30 000 000,00 | -263 083,59 |
| XS1022014697 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2019/1.5% | 27/03/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1041770774 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2019/1.42% | 27/03/2019 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1047519035 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2019/1.5% | 27/03/2019 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1036402029 | Issuance/BondCFSFRPP2 EMTN/0D/28/03/2019/1.98% | 28/03/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1040254630 | Issuance/BondCFSFRPP2 EMTN/0D/28/03/2019/1.8% | 28/03/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1065071042 | Issuance/BondCFSFRPP2 EMTN/0D/28/03/2019/1.7% | 28/03/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1046311343 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2019 | 03/04/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1053371164 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/04/2019 | 08/04/2019 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1078120323 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2019 | 20/06/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1056382135 | Issuance/BondCFSFRPP2 EMTN/0D/26/06/2019/1.3% | 26/06/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1062025595 | Issuance/BondCFSFRPP2 EMTN/0D/26/06/2019/2% | 26/06/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1063346768 | Issuance/BondCFSFRPP2 EMTN/0D/26/06/2019/2.2% | 26/06/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1070070161 | Issuance/BondCFSFRPP2 EMTN/0D/26/06/2019/1.8% | 26/06/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1057328301 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2019/1.6% | 27/06/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1064649954 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2019/1.45% | 27/06/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1086659395 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2019/0.88% | 27/06/2019 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1083982055 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/07/2019 | 11/07/2019 | JPY | -100 000 000,00 | -876 945,30 |
| XS1132130789 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2019 | 27/12/2019 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1334775274 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/1.55% | 30/12/2019 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1042118528 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2020 | 13/03/2020 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1196799073 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2020 | 13/03/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1209073524 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2020/0.73% | 27/03/2020 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1243397582 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2020/1.08% | 27/03/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1207403772 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/04/2020 | 14/04/2020 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1247877183 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2020 | 24/06/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1217944385 | Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/2.27% | 29/06/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1220889445 | Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/1.7% | 29/06/2020 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1243252001 | Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/1.5% | 29/06/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334779938 | Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/0.7% | 29/06/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1264678266 | Issuance/BondCFSFRPP2 EMTN/0D/30/07/2020/4.1% | 30/07/2020 | JPY | -90 000 000,00 | -789 250,77 |
| XS1272209054 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/08/2020 | 14/08/2020 | JPY | -150 000 000,00 | -1 315 417,95 |
| XS1280416212 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/09/2020 | 04/09/2020 | JPY | -150 000 000,00 | -1 315 417,95 |
| XS1285047616 | Issuance/BondCFSFRPP2 EMTN/0D/15/09/2020/3.8% | 15/09/2020 | JPY | -70 000 000,00 | -613 861,71 |
| XS1297455252 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/10/2020 | 09/10/2020 | JPY | -250 000 000,00 | -2 192 363,26 |
| XS1144860787 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/0.4% | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1304381566 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/2.6% | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279285099 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/1.35% | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279287038 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020 | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279287541 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/2.1% | 29/12/2020 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1279288192 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/2% | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279288945 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020 | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279290099 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/1.25% | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334476105 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/1.7% | 29/12/2020 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1334775191 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020 | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334776322 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/2.06% | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334775669 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/1% | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS133477643 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020 | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334779999 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020 | 29/12/2020 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1334778377 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020 | 29/12/2020 | JPY | -400 000 000,00 | -3 507 781,21 |
| XS1334778450 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020 | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| XS1334778617 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020 | 29/12/2020 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334778880 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/0.64% | 29/12/2020 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1334779003 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/0.78% | 29/12/2020 | JPY | -800 000 000,00 | -7 015 562,42 |
| XS1016663954 | Issuance/BondCFSFRPP2 EMTN/0D/26/03/2021/1.74% | 26/03/2021 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1041772473 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2021 | 26/03/2021 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1046296791 | Issuance/BondCFSFRPP2 EMTN/0D/29/03/2021/1.41% | 29/03/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1049525428 | Issuance/BondCFSFRPP2 EMTN/0D/01/04/2021/1.25% | 01/04/2021 | JPY | -400 000 000,00 | -3 507 781,21 |
| XS1040154251 | Issuance/BondCFSFRPP2 EMTN/0D/07/04/2021/1.21% | 07/04/2021 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1057471010 | Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/2.08% | 25/06/2021 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1074600120 | Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/1.8% | 25/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334780191 | Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/1.49% | 25/06/2021 | JPY | -400 000 000,00 | -3 507 781,21 |
| XS1367211197 | Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/0.56% | 25/06/2021 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1055100041 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/2.2% | 28/06/2021 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1058142677 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/2.1% | 28/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1062793655 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/1.5% | 28/06/2021 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1072037531 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/1.8% | 28/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334476014 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021 | 28/06/2021 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1334781322 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.85% | 28/06/2021 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1334781918 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021 | 28/06/2021 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1334782213 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.95% | 28/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334782486 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.86% | 28/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367211601 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.4% | 28/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367211783 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.3% | 28/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367226542 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/1.15% | 28/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367213300 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.3% | 28/06/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367214613 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.47% | 28/06/2021 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1087983190 | Issuance/BondCFSFRPP2 EMTN/0D/28/09/2021/1.38% | 28/09/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1138620924 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2021/0.9% | 29/12/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1156246958 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2021/0.9% | 29/12/2021 | JPY | -100 000 000,00 | -876 945,30 |
| XS1188070145 | Issuance/BondCFSFRPP2 EMTN/0D/30/03/2022/1.11% | 30/03/2022 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1235181879 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2022 | 24/06/2022 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1235695985 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2022 | 27/06/2022 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1224426756 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/2.5% | 28/06/2022 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1237249419 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/2.85% | 28/06/2022 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1098879940 | Issuance/BondCFSFRPP2 EMTN/0D/27/09/2022/1.15% | 27/09/2022 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279281692 | Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1.53% | 28/12/2022 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279288358 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2022 | 28/12/2022 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1279290412 | Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/2.2% | 28/12/2022 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1334477251 | Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1.6% | 28/12/2022 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279287111 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2022/2.05% | 29/12/2022 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279289919 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2022/1.55% | 29/12/2022 | JPY | -100 000 000,00 | -876 945,30 |
| XS1051853320 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2023 | 27/06/2023 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1334780605 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.06% | 27/06/2023 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1334782130 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.02% | 27/06/2023 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367211866 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.7% | 27/06/2023 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367216071 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2023 | 27/06/2023 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1334783377 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/1% | 28/06/2023 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367208722 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/1.04% | 28/06/2023 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1367208995 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.93% | 28/06/2023 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334783294 | Issuance/BondCFSFRPP2 EMTN/0D/29/06/2023/1.4% | 29/06/2023 | JPY | -100 000 000,00 | -876 945,30 |
| XS1280159572 | Issuance/BondCFSFRPP2 EMTN/0D/27/09/2023/1.05% | 27/09/2023 | JPY | -100 000 000,00 | -876 945,30 |
| XS1287781956 | Issuance/BondCFSFRPP2 EMTN/0D/27/09/2023/1.06% | 27/09/2023 | JPY | -100 000 000,00 | -876 945,30 |
| XS1022014267 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2024 | 05/02/2024 | JPY | -50 000 000,00 | -438 472,65 |
| XS1046807985 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2024 | 26/03/2024 | JPY | -100 000 000,00 | -876 945,30 |
| XS1045210025 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2024/2.5% | 27/03/2024 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1050922886 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2024/2.12% | 27/03/2024 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1048898321 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2024 | 03/04/2024 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1084111712 | Issuance/BondCFSFRPP2 EMTN/0D/16/07/2024/0.6% | 16/07/2024 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1107460757 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024 | 27/09/2024 | JPY | -100 000 000,00 | -876 945,30 |
| XS1113237470 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024 | 27/09/2024 | JPY | -700 000 000,00 | -6 138 617,12 |
| XS1114185785 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024 | 27/09/2024 | JPY | -100 000 000,00 | -876 945,30 |
| XS1148393611 | Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.8% | 27/12/2024 | JPY | -100 000 000,00 | -876 945,30 |
| XS1157729960 | Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.4% | 27/12/2024 | JPY | -400 000 000,00 | -3 507 781,21 |
| XS1181318863 | Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.6% | 27/12/2024 | JPY | -100 000 000,00 | -876 945,30 |
| XS1189687608 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025 | 27/03/2025 | JPY | -100 000 000,00 | -876 945,30 |
| XS1207471423 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.1% | 27/03/2025 | JPY | -100 000 000,00 | -876 945,30 |
| XS1207411445 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.1% | 27/03/2025 | JPY | -100 000 000,00 | -876 945,30 |
| XS1224404357 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025 | 27/03/2025 | JPY | -100 000 000,00 | -876 945,30 |
| XS1224621026 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025 | 27/03/2025 | JPY | -100 000 000,00 | -876 945,30 |
| XS1217990578 | Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/3.1% | 27/06/2025 | JPY | -300 000 000,00 | -2 630 835,91 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|------------------|---------------------------|---------------------------------|
| XS1291161534 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2025 | 30/09/2025 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1300964258 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.15% | 29/12/2025 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1303827627 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.3% | 29/12/2025 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1279286907 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.85% | 29/12/2025 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1279288275 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1334776751 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.7% | 29/12/2025 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367212328 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/0.87% | 29/12/2025 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367212245 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/0.84% | 29/12/2025 | JPY | -100 000 000,00 | -876 945,30 |
| XS1279283474 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025 | 30/12/2025 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1367213219 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2026 | 22/06/2026 | JPY | -1 000 000 000,00 | -8 769 453,03 |
| XS1367209613 | Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/2.5% | 29/06/2026 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367211940 | Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/2.1% | 29/06/2026 | JPY | -100 000 000,00 | -876 945,30 |
| XS1334780514 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2026/0.8% | 30/06/2026 | JPY | -2 000 000 000,00 | -17 538 906,06 |
| XS1083256401 | Issuance/BondCFSFRPP2 EMTN/0D/11/07/2029/2.1% | 11/07/2029 | JPY | -100 000 000,00 | -876 945,30 |
| XS1291623335 | Issuance/BondCFSFRPP2 EMTN/0D/25/09/2035/1.75% | 25/09/2035 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1279286063 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/12/2035 | 21/12/2035 | JPY | -600 000 000,00 | -5 261 671,82 |
| XS1334475982 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2036 | 05/02/2036 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1334777486 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2036 | 24/03/2036 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367209027 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2036 | 20/05/2036 | JPY | -700 000 000,00 | -6 138 617,12 |
| XS1367210462 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/05/2036 | 27/05/2036 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1367210975 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/05/2036 | 27/05/2036 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367211353 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/06/2036 | 02/06/2036 | JPY | -300 000 000,00 | -2 630 835,91 |
| XS1367212831 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/06/2036 | 03/06/2036 | JPY | -500 000 000,00 | -4 384 726,52 |
| XS1367212914 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2036 | 10/06/2036 | JPY | -200 000 000,00 | -1 753 890,61 |
| XS1367213565 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2036 | 23/06/2036 | JPY | -100 000 000,00 | -876 945,30 |
| XS1367213052 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2036 | 23/06/2036 | JPY | -200 000 000,00 | -1 753 890,61 |
| | | | Total JPY | -49 230 000 000,00 | -431 720 172,55 |
| XS1005421026 | Issuance/BondCFSFRPP2 EMTN/0D/21/02/2020/3.1% | 21/02/2020 | NOK | -44 990 000,00 | -4 840 695,59 |
| | | | Total NOK | -44 990 000,00 | -4 840 695,59 |
| XS1089206962 | Issuance/BondCFSFRPP2 EMTN/0D/07/08/2019/0.1% | 07/08/2019 | NZD | -1 250 000,00 | -801 214,30 |
| XS1097943259 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/08/2019 | 21/08/2019 | NZD | -2 500 000,00 | -1 602 428,60 |
| XS1103656838 | Issuance/BondCFSFRPP2 EMTN/0D/05/09/2019/5% | 05/09/2019 | NZD | -2 300 000,00 | -1 474 234,32 |
| XS1110664262 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019 | 30/09/2019 | NZD | -1 125 000,00 | -721 092,87 |
| XS1121212341 | Issuance/BondCFSFRPP2 EMTN/0D/23/10/2019/1% | 23/10/2019 | NZD | -1 500 000,00 | -961 457,16 |
| XS1136186803 | Issuance/BondCFSFRPP2 EMTN/0D/25/11/2019/0.1% | 25/11/2019 | NZD | -2 250 000,00 | -1 442 185,74 |
| XS1123172527 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/08/2021 | 23/08/2021 | NZD | -14 600 000,00 | -9 358 183,06 |
| | | | Total NZD | -25 525 000,00 | -16 360 796,05 |
| XS1005419558 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2020 | 21/02/2020 | PLN | -10 415 000,00 | -2 367 718,10 |
| | | | Total PLN | -10 415 000,00 | -2 367 718,10 |
| XS1190973633 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/02/2021 | 25/02/2021 | SGD | -3 100 000,00 | -2 072 001,99 |
| | | | Total SGD | -3 100 000,00 | -2 072 001,99 |
| XS1078358907 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2016 | 07/07/2016 | TRY | -2 200 000,00 | -688 240,03 |
| XS1202245145 | Issuance/BondCFSFRPP2 EMTN/0D/24/03/2017/7.2% | 24/03/2017 | TRY | -2 400 000,00 | -750 807,31 |
| XS1046705635 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2017/2% | 27/03/2017 | TRY | -9 400 000,00 | -2 940 661,96 |
| XS1046968993 | Issuance/BondCFSFRPP2 EMTN/0D/27/03/2018/3.3% | 27/03/2018 | TRY | -5 400 000,00 | -1 689 316,44 |
| XS1047738775 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2018 | 03/04/2018 | TRY | -5 800 000,00 | -1 814 450,99 |
| XS1055029075 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2018 | 16/04/2018 | TRY | -5 800 000,00 | -1 814 450,99 |
| XS1055028853 | Issuance/BondCFSFRPP2 EMTN/0D/17/04/2018/3.7% | 17/04/2018 | TRY | -4 200 000,00 | -1 313 912,79 |
| XS1055039116 | Issuance/BondCFSFRPP2 EMTN/0D/18/04/2018/3.7% | 18/04/2018 | TRY | -7 200 000,00 | -2 252 421,92 |
| XS105553264 | Issuance/BondCFSFRPP2 EMTN/0D/24/04/2018/3.7% | 24/04/2018 | TRY | -6 400 000,00 | -2 002 152,82 |
| XS1055435819 | Issuance/BondCFSFRPP2 EMTN/0D/25/04/2018/3.7% | 25/04/2018 | TRY | -4 800 000,00 | -1 501 614,62 |
| XS1056562207 | Issuance/BondCFSFRPP2 EMTN/0D/26/04/2018/3.6% | 26/04/2018 | TRY | -4 600 000,00 | -1 439 047,34 |
| XS1057330893 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/05/2018 | 08/05/2018 | TRY | -6 400 000,00 | -2 002 152,82 |
| XS1057490077 | Issuance/BondCFSFRPP2 EMTN/0D/08/05/2018/3.1% | 08/05/2018 | TRY | -6 600 000,00 | -2 064 720,10 |
| XS1061408040 | Issuance/BondCFSFRPP2 EMTN/0D/08/05/2018/3.25% | 08/05/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1058088367 | Issuance/BondCFSFRPP2 EMTN/0D/09/05/2018/3% | 09/05/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1059386083 | Issuance/BondCFSFRPP2 EMTN/0D/10/05/2018/3% | 10/05/2018 | TRY | -4 800 000,00 | -1 501 614,62 |
| XS1060901060 | Issuance/BondCFSFRPP2 EMTN/0D/11/05/2018/3% | 11/05/2018 | TRY | -4 600 000,00 | -1 439 047,34 |
| XS1060903355 | Issuance/BondCFSFRPP2 EMTN/0D/14/05/2018/3.05% | 14/05/2018 | TRY | -4 800 000,00 | -1 501 614,62 |
| XS1061037716 | Issuance/BondCFSFRPP2 EMTN/0D/15/05/2018/2.95% | 15/05/2018 | TRY | -6 000 000,00 | -1 877 018,27 |
| XS1061037633 | Issuance/BondCFSFRPP2 EMTN/0D/15/05/2018/3.05% | 15/05/2018 | TRY | -7 200 000,00 | -2 252 421,92 |
| XS1061408636 | Issuance/BondCFSFRPP2 EMTN/0D/16/05/2018/2.95% | 16/05/2018 | TRY | -5 000 000,00 | -1 564 181,89 |
| XS1062025165 | Issuance/BondCFSFRPP2 EMTN/0D/17/05/2018/2.8% | 17/05/2018 | TRY | -1 800 000,00 | -563 105,48 |
| XS1061428311 | Issuance/BondCFSFRPP2 EMTN/0D/18/05/2018/2.95% | 18/05/2018 | TRY | -7 400 000,00 | -2 314 989,20 |
| XS1062024275 | Issuance/BondCFSFRPP2 EMTN/0D/21/05/2018/2.95% | 21/05/2018 | TRY | -5 000 000,00 | -1 564 181,89 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| XS1062024432 | Issuance/BondCFSFRPP2 EMTN/0D/22/05/2018/2.9% | 22/05/2018 | TRY | -5 400 000,00 | -1 689 316,44 |
| XS1062025082 | Issuance/BondCFSFRPP2 EMTN/0D/23/05/2018/2.9% | 23/05/2018 | TRY | -4 000 000,00 | -1 251 345,51 |
| XS1062117798 | Issuance/BondCFSFRPP2 EMTN/0D/24/05/2018/2.85% | 24/05/2018 | TRY | -5 200 000,00 | -1 626 749,17 |
| XS1062785479 | Issuance/BondCFSFRPP2 EMTN/0D/25/05/2018/3.3% | 25/05/2018 | TRY | -1 200 000,00 | -375 403,65 |
| XS1063493800 | Issuance/BondCFSFRPP2 EMTN/0D/25/05/2018/2.8% | 25/05/2018 | TRY | -5 800 000,00 | -1 814 450,99 |
| XS1064041194 | Issuance/BondCFSFRPP2 EMTN/0D/29/05/2018/2.8% | 29/05/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1065191881 | Issuance/BondCFSFRPP2 EMTN/0D/29/05/2018/2.7% | 29/05/2018 | TRY | -3 000 000,00 | -938 509,13 |
| XS1065986652 | Issuance/BondCFSFRPP2 EMTN/0D/01/06/2018/2.6% | 01/06/2018 | TRY | -4 000 000,00 | -1 251 345,51 |
| XS1065995489 | Issuance/BondCFSFRPP2 EMTN/0D/04/06/2018/2.1% | 04/06/2018 | TRY | -5 200 000,00 | -1 626 749,17 |
| XS1067396330 | Issuance/BondCFSFRPP2 EMTN/0D/05/06/2018/2.05% | 05/06/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1068087169 | Issuance/BondCFSFRPP2 EMTN/0D/06/06/2018/2% | 06/06/2018 | TRY | -4 600 000,00 | -1 439 047,34 |
| XS1070071136 | Issuance/BondCFSFRPP2 EMTN/0D/11/06/2018/2.1% | 11/06/2018 | TRY | -5 200 000,00 | -1 626 749,17 |
| XS1071266271 | Issuance/BondCFSFRPP2 EMTN/0D/12/06/2018/2.1% | 12/06/2018 | TRY | -8 200 000,00 | -2 565 258,30 |
| XS1071266867 | Issuance/BondCFSFRPP2 EMTN/0D/13/06/2018/2.1% | 13/06/2018 | TRY | -4 200 000,00 | -1 313 912,79 |
| XS1071384553 | Issuance/BondCFSFRPP2 EMTN/0D/15/06/2018/2.1% | 15/06/2018 | TRY | -5 800 000,00 | -1 814 450,99 |
| XS1071398777 | Issuance/BondCFSFRPP2 EMTN/0D/18/06/2018/2.1% | 18/06/2018 | TRY | -5 600 000,00 | -1 751 883,72 |
| XS1071431578 | Issuance/BondCFSFRPP2 EMTN/0D/19/06/2018/2.1% | 19/06/2018 | TRY | -5 000 000,00 | -1 564 181,89 |
| XS1072435420 | Issuance/BondCFSFRPP2 EMTN/0D/20/06/2018/2.1% | 20/06/2018 | TRY | -6 200 000,00 | -1 939 585,55 |
| XS1072438523 | Issuance/BondCFSFRPP2 EMTN/0D/21/06/2018/2.1% | 21/06/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1073024413 | Issuance/BondCFSFRPP2 EMTN/0D/25/06/2018/2.1% | 25/06/2018 | TRY | -3 000 000,00 | -938 509,13 |
| XS1074292399 | Issuance/BondCFSFRPP2 EMTN/0D/26/06/2018/1.8% | 26/06/2018 | TRY | -3 800 000,00 | -1 188 778,24 |
| XS1075313608 | Issuance/BondCFSFRPP2 EMTN/0D/02/07/2018/1.8% | 02/07/2018 | TRY | -2 000 000,00 | -625 672,76 |
| XS1076781829 | Issuance/BondCFSFRPP2 EMTN/0D/09/07/2018/1.3% | 09/07/2018 | TRY | -6 800 000,00 | -2 127 287,37 |
| XS1079439193 | Issuance/BondCFSFRPP2 EMTN/0D/09/07/2018/1.1% | 09/07/2018 | TRY | -4 600 000,00 | -1 439 047,34 |
| XS1077139134 | Issuance/BondCFSFRPP2 EMTN/0D/10/07/2018/1.3% | 10/07/2018 | TRY | -6 600 000,00 | -2 064 720,10 |
| XS1079439516 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2018 | 10/07/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1077982772 | Issuance/BondCFSFRPP2 EMTN/0D/11/07/2018/1% | 11/07/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1081123793 | Issuance/BondCFSFRPP2 EMTN/0D/11/07/2018/1.1% | 11/07/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1077983150 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/07/2018 | 17/07/2018 | TRY | -3 400 000,00 | -1 063 643,69 |
| XS1079055700 | Issuance/BondCFSFRPP2 EMTN/0D/18/07/2018/1% | 18/07/2018 | TRY | -5 200 000,00 | -1 626 749,17 |
| XS1079036668 | Issuance/BondCFSFRPP2 EMTN/0D/19/07/2018/1% | 19/07/2018 | TRY | -3 200 000,00 | -1 001 076,41 |
| XS1079460124 | Issuance/BondCFSFRPP2 EMTN/0D/23/07/2018/1% | 23/07/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1083261310 | Issuance/BondCFSFRPP2 EMTN/0D/24/07/2018/1% | 24/07/2018 | TRY | -4 800 000,00 | -1 501 614,62 |
| XS1084871430 | Issuance/BondCFSFRPP2 EMTN/0D/25/07/2018/1% | 25/07/2018 | TRY | -4 600 000,00 | -1 439 047,34 |
| XS1088621906 | Issuance/BondCFSFRPP2 EMTN/0D/26/07/2018/1% | 26/07/2018 | TRY | -3 200 000,00 | -1 001 076,41 |
| XS1086856975 | Issuance/BondCFSFRPP2 EMTN/0D/27/07/2018/1% | 27/07/2018 | TRY | -4 200 000,00 | -1 313 912,79 |
| XS1087982978 | Issuance/BondCFSFRPP2 EMTN/0D/30/07/2018/1% | 30/07/2018 | TRY | -3 800 000,00 | -1 188 778,24 |
| XS1088012809 | Issuance/BondCFSFRPP2 EMTN/0D/01/08/2018/1.1% | 01/08/2018 | TRY | -4 600 000,00 | -1 439 047,34 |
| XS1089020942 | Issuance/BondCFSFRPP2 EMTN/0D/02/08/2018/1.1% | 02/08/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1089021163 | Issuance/BondCFSFRPP2 EMTN/0D/03/08/2018/1.1% | 03/08/2018 | TRY | -5 400 000,00 | -1 689 316,44 |
| XS1089207002 | Issuance/BondCFSFRPP2 EMTN/0D/06/08/2018/1.1% | 06/08/2018 | TRY | -3 600 000,00 | -1 126 210,96 |
| XS1092140943 | Issuance/BondCFSFRPP2 EMTN/0D/07/08/2018/1.1% | 07/08/2018 | TRY | -3 600 000,00 | -1 126 210,96 |
| XS1093115456 | Issuance/BondCFSFRPP2 EMTN/0D/13/08/2018/1% | 13/08/2018 | TRY | -3 600 000,00 | -1 126 210,96 |
| XS1096450959 | Issuance/BondCFSFRPP2 EMTN/0D/28/08/2018/0.7% | 28/08/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1097567330 | Issuance/BondCFSFRPP2 EMTN/0D/04/09/2018/0.9% | 04/09/2018 | TRY | -4 800 000,00 | -1 501 614,62 |
| XS1100165650 | Issuance/BondCFSFRPP2 EMTN/0D/10/09/2018/1.2% | 10/09/2018 | TRY | -2 200 000,00 | -688 240,03 |
| XS1100165577 | Issuance/BondCFSFRPP2 EMTN/0D/11/09/2018/1.2% | 11/09/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1100166385 | Issuance/BondCFSFRPP2 EMTN/0D/12/09/2018/1.2% | 12/09/2018 | TRY | -6 000 000,00 | -1 877 018,27 |
| XS1100891396 | Issuance/BondCFSFRPP2 EMTN/0D/13/09/2018/1.2% | 13/09/2018 | TRY | -4 600 000,00 | -1 439 047,34 |
| XS1100889655 | Issuance/BondCFSFRPP2 EMTN/0D/18/09/2018/1.2% | 18/09/2018 | TRY | -5 800 000,00 | -1 814 450,99 |
| XS1105271107 | Issuance/BondCFSFRPP2 EMTN/0D/19/09/2018/1.2% | 19/09/2018 | TRY | -4 800 000,00 | -1 501 614,62 |
| XS1107264225 | Issuance/BondCFSFRPP2 EMTN/0D/25/09/2018/1.1% | 25/09/2018 | TRY | -3 800 000,00 | -1 188 778,24 |
| XS1116896280 | Issuance/BondCFSFRPP2 EMTN/0D/08/10/2018/1.4% | 08/10/2018 | TRY | -1 100 000,00 | -344 120,02 |
| XS1113212648 | Issuance/BondCFSFRPP2 EMTN/0D/09/10/2018/1.3% | 09/10/2018 | TRY | -4 000 000,00 | -1 251 345,51 |
| XS1118302824 | Issuance/BondCFSFRPP2 EMTN/0D/16/10/2018/1.6% | 16/10/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1119990585 | Issuance/BondCFSFRPP2 EMTN/0D/23/10/2018/1.9% | 23/10/2018 | TRY | -3 400 000,00 | -1 063 643,69 |
| XS1121263336 | Issuance/BondCFSFRPP2 EMTN/4Y/24/10/2018/2% | 24/10/2018 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1121944448 | Issuance/BondCFSFRPP2 EMTN/0D/25/10/2018/2.2% | 25/10/2018 | TRY | -3 400 000,00 | -1 063 643,69 |
| XS1125772464 | Issuance/BondCFSFRPP2 EMTN/0D/02/11/2018/2% | 02/11/2018 | TRY | -3 600 000,00 | -1 126 210,96 |
| XS1121208661 | Issuance/BondCFSFRPP2 EMTN/0D/05/11/2018/2% | 05/11/2018 | TRY | -5 400 000,00 | -1 689 316,44 |
| XS1125773942 | Issuance/BondCFSFRPP2 EMTN/0D/05/11/2018/1% | 05/11/2018 | TRY | -3 200 000,00 | -1 001 076,41 |
| XS1133579836 | Issuance/BondCFSFRPP2 EMTN/0D/26/11/2018/1.2% | 26/11/2018 | TRY | -3 000 000,00 | -938 509,13 |
| XS1287930116 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2019 | 29/03/2019 | TRY | -2 200 000,00 | -688 240,03 |
| XS1287966730 | Issuance/BondCFSFRPP2 EMTN/0D/17/09/2019/3.3% | 17/09/2019 | TRY | -4 000 000,00 | -1 251 345,51 |
| XS1287928219 | Issuance/BondCFSFRPP2 EMTN/0D/18/09/2019/3.3% | 18/09/2019 | TRY | -3 400 000,00 | -1 063 643,69 |
| XS1288040303 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019 | 30/09/2019 | TRY | -3 800 000,00 | -1 188 778,24 |
| XS1289983576 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/10/2019 | 01/10/2019 | TRY | -2 000 000,00 | -625 672,76 |
| XS1288461236 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2019 | 02/10/2019 | TRY | -3 000 000,00 | -938 509,13 |
| XS1290659744 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/10/2019 | 03/10/2019 | TRY | -3 200 000,00 | -1 001 076,41 |
| XS1289982925 | Issuance/BondCFSFRPP2 EMTN/0D/07/10/2019/0.1% | 07/10/2019 | TRY | -1 200 000,00 | -375 403,65 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|---|-----------------------|------------------|------------------------|---------------------------------|
| XS1289984111 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/10/2019 | 07/10/2019 | TRY | -2 000 000,00 | -625 672,76 |
| XS1289984541 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/10/2019 | 08/10/2019 | TRY | -4 000 000,00 | -1 251 345,51 |
| XS1289984970 | Issuance/BondCFSFRPP2 EMTN/0D/10/10/2019/3.3% | 10/10/2019 | TRY | -2 400 000,00 | -750 807,31 |
| XS1290660080 | Issuance/BondCFSFRPP2 EMTN/0D/11/10/2019/3.3% | 11/10/2019 | TRY | -4 400 000,00 | -1 376 480,06 |
| XS1291184312 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/10/2019 | 15/10/2019 | TRY | -1 600 000,00 | -500 538,21 |
| XS1291637129 | Issuance/BondCFSFRPP2 EMTN/0D/16/10/2019/2.3% | 16/10/2019 | TRY | -4 000 000,00 | -1 251 345,51 |
| XS1291184742 | Issuance/BondCFSFRPP2 EMTN/0D/17/10/2019/3% | 17/10/2019 | TRY | -4 000 000,00 | -1 251 345,51 |
| XS1292458830 | Issuance/BondCFSFRPP2 EMTN/0D/21/10/2019/4.1% | 21/10/2019 | TRY | -6 400 000,00 | -2 002 152,82 |
| XS1296679233 | Issuance/BondCFSFRPP2 EMTN/0D/22/10/2019/4.1% | 22/10/2019 | TRY | -2 000 000,00 | -625 672,76 |
| XS1303841966 | Issuance/BondCFSFRPP2 EMTN/0D/22/10/2019/1% | 22/10/2019 | TRY | -2 600 000,00 | -813 374,58 |
| XS1293498082 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/10/2019 | 23/10/2019 | TRY | -1 400 000,00 | -437 970,93 |
| XS1302704173 | Issuance/BondCFSFRPP2 EMTN/0D/24/10/2019/3.7% | 24/10/2019 | TRY | -3 600 000,00 | -1 126 210,96 |
| XS1305089283 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2019 | 30/10/2019 | TRY | -3 000 000,00 | -938 509,13 |
| XS1306334043 | Issuance/BondCFSFRPP2 EMTN/0D/05/11/2019/0.2% | 05/11/2019 | TRY | -3 000 000,00 | -938 509,13 |
| XS1307151172 | Issuance/BondCFSFRPP2 EMTN/0D/05/11/2019/0.1% | 05/11/2019 | TRY | -1 200 000,00 | -375 403,65 |
| XS1307866696 | Issuance/BondCFSFRPP2 EMTN/0D/06/11/2019/2.4% | 06/11/2019 | TRY | -5 000 000,00 | -1 564 181,89 |
| XS1297280967 | Issuance/BondCFSFRPP2 EMTN/0D/12/11/2019/2.4% | 12/11/2019 | TRY | -2 600 000,00 | -813 374,58 |
| | | | Total TRY | -473 100 000,00 | -148 002 890,47 |

| | | | | | |
|--------------|--|------------|-----|----------------|----------------|
| XS1165234185 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/07/2016 | 12/07/2016 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1265774197 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2016/1.3% | 30/09/2016 | USD | -1 000 000,00 | -899 482,80 |
| XS1275988431 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2016/0.85% | 30/09/2016 | USD | -1 000 000,00 | -899 482,80 |
| XS1279287970 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2017 | 08/01/2017 | USD | -20 000 000,00 | -17 989 655,95 |
| XS1017629129 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/01/2017 | 24/01/2017 | USD | -20 000 000,00 | -17 989 655,95 |
| XS1334782569 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/01/2017 | 26/01/2017 | USD | -10 000 000,00 | -8 994 827,97 |
| XS1334775944 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/02/2017 | 18/02/2017 | USD | -4 840 000,00 | -4 353 496,74 |
| XS1033743672 | Issuance/BondCFSFRPP2 EMTN/3Y/25/02/2017/1.12% | 25/02/2017 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1025845113 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2017 | 30/03/2017 | USD | -10 000 000,00 | -8 994 827,97 |
| XS1030463274 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2017 | 30/03/2017 | USD | -3 100 000,00 | -2 788 396,67 |
| XS1037845739 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2017 | 30/03/2017 | USD | -1 000 000,00 | -899 482,80 |
| XS1058143139 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/04/2017 | 24/04/2017 | USD | -5 400 000,00 | -4 857 207,11 |
| XS1367209704 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/05/2017 | 12/05/2017 | USD | -2 150 000,00 | -1 933 888,01 |
| XS1367210546 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2017 | 24/05/2017 | USD | -650 000,00 | -584 663,82 |
| XS1367210629 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2017 | 24/05/2017 | USD | -1 780 000,00 | -1 601 079,38 |
| XS1367215180 | Issuance/BondCFSFRPP2 EMTN/0D/20/06/2017/5.5% | 20/06/2017 | USD | -3 180 000,00 | -2 860 355,30 |
| XS1234685540 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2017 | 30/06/2017 | USD | -1 550 000,00 | -1 394 198,34 |
| XS1086643712 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/07/2017 | 17/07/2017 | USD | -10 000 000,00 | -8 994 827,97 |
| XS1089805326 | Issuance/BondCFSFRPP2 EMTN/0D/24/07/2017/0.1% | 24/07/2017 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1098657452 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/08/2017 | 21/08/2017 | USD | -1 000 000,00 | -899 482,80 |
| XS1278853384 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/08/2017 | 27/08/2017 | USD | -1 100 000,00 | -989 431,08 |
| XS1109314416 | Issuance/BondCFSFRPP2 EMTN/0D/26/09/2017/1.45% | 26/09/2017 | USD | -1 000 000,00 | -899 482,80 |
| XS1088012718 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2017/1.72% | 30/09/2017 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1264791150 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2017 | 30/09/2017 | USD | -11 000 000,00 | -9 894 310,77 |
| XS1120998163 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2017 | 17/10/2017 | USD | -5 500 000,00 | -4 947 155,39 |
| XS1279280611 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2017 | 05/11/2017 | USD | -1 330 000,00 | -1 196 312,12 |
| XS1161524100 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/01/2018 | 09/01/2018 | USD | -10 000 000,00 | -8 994 827,97 |
| XS1066891992 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2018 | 13/02/2018 | USD | -6 100 000,00 | -5 486 845,06 |
| XS1334777726 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/03/2018 | 10/03/2018 | USD | -10 000 000,00 | -8 994 827,97 |
| XS1211608465 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/04/2018 | 08/04/2018 | USD | -2 100 000,00 | -1 888 913,87 |
| XS1334781082 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2018 | 23/04/2018 | USD | -1 000 000,00 | -899 482,80 |
| XS1062113615 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/05/2018 | 08/05/2018 | USD | -800 000,00 | -719 586,24 |
| XS1367211510 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/05/2018 | 27/05/2018 | USD | -2 420 000,00 | -2 176 748,37 |
| XS1246104191 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2018/3.35% | 30/06/2018 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1260117178 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/07/2018 | 14/07/2018 | USD | -1 550 000,00 | -1 394 198,34 |
| XS1261064916 | Issuance/BondCFSFRPP2 EMTN/0D/14/07/2018/1.45% | 14/07/2018 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1258505020 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2018 | 15/07/2018 | USD | -2 350 000,00 | -2 113 784,57 |
| XS1088710329 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2018 | 24/07/2018 | USD | -1 000 000,00 | -899 482,80 |
| XS1263891670 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2018 | 05/08/2018 | USD | -5 980 000,00 | -5 378 907,13 |
| XS1264495422 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2018 | 05/08/2018 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1274896452 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/08/2018 | 18/08/2018 | USD | -1 550 000,00 | -1 394 198,34 |
| XS1097943929 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/08/2018 | 19/08/2018 | USD | -7 100 000,00 | -6 386 327,86 |
| XS1278533986 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2018 | 26/08/2018 | USD | -5 240 000,00 | -4 713 289,86 |
| XS1281067311 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2018 | 28/08/2018 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1253412685 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/4.6% | 30/09/2018 | USD | -1 200 000,00 | -1 079 379,36 |
| XS1258829198 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2018 | 30/09/2018 | USD | -4 000 000,00 | -3 597 931,19 |
| XS1267519822 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/3.28% | 30/09/2018 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1267520085 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/3.55% | 30/09/2018 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1268548465 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2018 | 30/09/2018 | USD | -1 730 000,00 | -1 556 105,24 |
| XS1119997242 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/10/2018 | 15/10/2018 | USD | -1 000 000,00 | -899 482,80 |
| XS1120086084 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2018 | 16/10/2018 | USD | -750 000,00 | -674 612,10 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| XS1279284019 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/11/2018 | 23/11/2018 | USD | -1 000 000,00 | -899 482,80 |
| XS1279283805 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2018 | 27/11/2018 | USD | -1 000 000,00 | -899 482,80 |
| XS1279287202 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2018 | 29/12/2018 | USD | -1 060 000,00 | -953 451,77 |
| XS1306260685 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | USD | -1 000 000,00 | -899 482,80 |
| XS1307145521 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | USD | -3 900 000,00 | -3 507 982,91 |
| XS1279288788 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | USD | -3 500 000,00 | -3 148 189,79 |
| XS1279291220 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2018/4.61% | 30/12/2018 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1334777213 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | USD | -1 000 000,00 | -899 482,80 |
| XS1334777304 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | USD | -1 000 000,00 | -899 482,80 |
| XS1367216667 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018 | 30/12/2018 | USD | -1 200 000,00 | -1 079 379,36 |
| XS1279287897 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2019 | 06/01/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1334476360 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/02/2019 | 03/02/2019 | USD | -2 960 000,00 | -2 662 469,08 |
| XS1035755245 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2019 | 27/02/2019 | USD | -12 000 000,00 | -10 793 793,57 |
| XS1039965204 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2019 | 14/03/2019 | USD | -3 655 000,00 | -3 287 609,62 |
| XS1041769768 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2019 | 20/03/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1021577702 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2019 | 30/03/2019 | USD | -4 300 000,00 | -3 867 776,03 |
| XS1026218245 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2019 | 30/03/2019 | USD | -2 500 000,00 | -2 248 706,99 |
| XS1030462466 | Issuance/BondCFSFRPP2 EMTN/0D/30/03/2019/4.07% | 30/03/2019 | USD | -3 550 000,00 | -3 193 163,93 |
| XS1041769172 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2019 | 30/03/2019 | USD | -1 200 000,00 | -1 079 379,36 |
| XS1048740374 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/04/2019 | 01/04/2019 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1048738394 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/04/2019 | 01/04/2019 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1049034280 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2019 | 11/04/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1054000556 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2019 | 11/04/2019 | USD | -1 766 000,00 | -1 588 486,62 |
| XS1054735599 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/04/2019 | 15/04/2019 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1048939885 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/04/2019 | 17/04/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1062113706 | Issuance/BondCFSFRPP2 EMTN/0D/08/05/2019/2.3% | 08/05/2019 | USD | -1 100 000,00 | -989 431,08 |
| XS1063761404 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/05/2019 | 09/05/2019 | USD | -3 685 000,00 | -3 314 594,11 |
| XS1064121384 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/05/2019 | 09/05/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1367211437 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2019 | 24/05/2019 | USD | -841 000,00 | -756 465,03 |
| XS1240128303 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2019 | 04/06/2019 | USD | -1 650 000,00 | -1 484 146,62 |
| XS1367215008 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2019 | 10/06/2019 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1367214530 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2019 | 14/06/2019 | USD | -4 870 000,00 | -4 380 481,22 |
| XS1367214886 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/06/2019 | 15/06/2019 | USD | -9 110 000,00 | -8 194 288,28 |
| XS1076917316 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2019 | 20/06/2019 | USD | -1 800 000,00 | -1 619 069,04 |
| XS1367216311 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2019 | 28/06/2019 | USD | -2 200 000,00 | -1 978 862,15 |
| XS1074467298 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1075174216 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | USD | -1 650 000,00 | -1 484 146,62 |
| XS1079527054 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2019/5% | 30/06/2019 | USD | -4 000 000,00 | -3 597 931,19 |
| XS1367211270 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2019/2.5% | 30/06/2019 | USD | -4 925 000,00 | -4 429 952,78 |
| XS1367216584 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019 | 30/06/2019 | USD | -5 200 000,00 | -4 677 310,55 |
| XS1080810820 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/07/2019 | 01/07/2019 | USD | -3 450 000,00 | -3 103 215,65 |
| XS1083259686 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/07/2019 | 18/07/2019 | USD | -2 400 000,00 | -2 158 758,71 |
| XS1098659078 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/08/2019 | 21/08/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1102327217 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2019 | 28/08/2019 | USD | -25 000 000,00 | -22 487 069,93 |
| XS1102337877 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/08/2019 | 29/08/2019 | USD | -977 000,00 | -878 794,69 |
| XS1108359651 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/09/2019 | 16/09/2019 | USD | -14 300 000,00 | -12 862 604,00 |
| XS1114172023 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2019 | 25/09/2019 | USD | -11 550 000,00 | -10 389 026,31 |
| XS1084151858 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019 | 30/09/2019 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1084367512 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019 | 30/09/2019 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1257735917 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019 | 30/09/2019 | USD | -1 258 000,00 | -1 131 549,36 |
| XS1120446049 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2019 | 16/10/2019 | USD | -4 513 000,00 | -4 059 365,86 |
| XS1120450157 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2019 | 16/10/2019 | USD | -900 000,00 | -809 534,52 |
| XS1120563355 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2019 | 17/10/2019 | USD | -2 360 000,00 | -2 122 779,40 |
| XS1128141089 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/11/2019 | 03/11/2019 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1140495737 | Issuance/BondCFSFRPP2 EMTN/5Y/TAUX/26/11/2019 | 26/11/2019 | USD | -2 566 000,00 | -2 308 072,86 |
| XS1069479456 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2019 | 27/11/2019 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1141809399 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2019 | 29/11/2019 | USD | -1 810 000,00 | -1 628 063,86 |
| XS1143168497 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/12/2019 | 02/12/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1152693641 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2019 | 19/12/2019 | USD | -890 000,00 | -800 539,69 |
| XS1151619035 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | USD | -4 000 000,00 | -3 597 931,19 |
| XS1155080168 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1155095273 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1155096594 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1225893582 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/4.6% | 30/12/2019 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1279285412 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/4% | 30/12/2019 | USD | -700 000,00 | -629 637,96 |
| XS1334475800 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1334776678 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1334776918 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019 | 30/12/2019 | USD | -1 000 000,00 | -899 482,80 |
| XS1165431419 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2020 | 20/01/2020 | USD | -1 875 000,00 | -1 686 530,25 |
| XS1175831806 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/02/2020 | 03/02/2020 | USD | -750 000,00 | -674 612,10 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| XS1178184385 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/02/2020 | 06/02/2020 | USD | -1 375 000,00 | -1 236 788,85 |
| XS1189115717 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/02/2020 | 11/02/2020 | USD | -30 000 000,00 | -26 984 483,92 |
| XS1334775514 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/02/2020 | 18/02/2020 | USD | -1 200 000,00 | -1 079 379,36 |
| XS1191678504 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2020 | 26/02/2020 | USD | -5 500 000,00 | -4 947 155,39 |
| XS1192480199 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2020 | 26/02/2020 | USD | -5 250 000,00 | -4 722 284,69 |
| XS1192849294 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2020 | 26/02/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1192861661 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2020 | 27/02/2020 | USD | -2 825 000,00 | -2 541 038,90 |
| XS1192965959 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2020 | 27/02/2020 | USD | -9 990 000,00 | -8 985 833,15 |
| XS1196256884 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2020 | 27/02/2020 | USD | -1 490 000,00 | -1 340 229,37 |
| XS1194056450 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2020 | 03/03/2020 | USD | -1 625 000,00 | -1 461 659,55 |
| XS1194165319 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2020 | 03/03/2020 | USD | -10 000 000,00 | -8 994 827,97 |
| XS1196406364 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/03/2020 | 06/03/2020 | USD | -428 000,00 | -384 978,64 |
| XS1197034173 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/03/2020 | 11/03/2020 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1198563022 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/03/2020 | 12/03/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1199476265 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2020 | 13/03/2020 | USD | -1 402 000,00 | -1 261 074,88 |
| XS1202231277 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/03/2020 | 19/03/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1045099089 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -20 000,00 | -17 989,66 |
| XS1045101919 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -300 000,00 | -269 844,84 |
| XS1181281335 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1183792842 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -20 000 000,00 | -17 989 655,95 |
| XS1189312033 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1189684845 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -7 650 000,00 | -6 881 043,40 |
| XS1190504487 | Issuance/BondCFSFRPP2 EMTN/0D/30/03/2020/4.35% | 30/03/2020 | USD | -3 200 000,00 | -2 878 344,95 |
| XS1196713611 | Issuance/BondCFSFRPP2 EMTN/0D/30/03/2020/4.15% | 30/03/2020 | USD | -1 400 000,00 | -1 259 275,92 |
| XS1199358067 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -2 400 000,00 | -2 158 758,71 |
| XS1199480887 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -800 000,00 | -719 586,24 |
| XS1204367087 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -1 200 000,00 | -1 079 379,36 |
| XS1206401512 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020 | 30/03/2020 | USD | -3 264 000,00 | -2 935 911,85 |
| XS1207790442 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/03/2020 | 31/03/2020 | USD | -2 950 000,00 | -2 653 474,25 |
| XS1196084575 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2020 | 03/04/2020 | USD | -3 600 000,00 | -3 238 138,07 |
| XS1334779342 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/04/2020 | 05/04/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1209843496 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2020 | 07/04/2020 | USD | -1 700 000,00 | -1 529 120,76 |
| XS1052833693 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/04/2020 | 09/04/2020 | USD | -2 500 000,00 | -2 248 706,99 |
| XS1204364142 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/04/2020 | 09/04/2020 | USD | -860 000,00 | -773 555,21 |
| XS1213825398 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/04/2020 | 09/04/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1054093460 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/04/2020 | 14/04/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1221665380 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/04/2020 | 28/04/2020 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1224943149 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/05/2020 | 05/05/2020 | USD | -9 680 000,00 | -8 706 993,48 |
| XS1223421402 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/05/2020 | 08/05/2020 | USD | -1 700 000,00 | -1 529 120,76 |
| XS1227078224 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/05/2020 | 11/05/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1230256015 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/05/2020 | 14/05/2020 | USD | -520 000,00 | -467 731,05 |
| XS1071096090 | Issuance/BondCFSFRPP2 EMTN/0D/29/05/2020/2.45% | 29/05/2020 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1236807829 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2020 | 29/05/2020 | USD | -1 285 000,00 | -1 155 835,39 |
| XS1238021791 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2020 | 01/06/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1239620286 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2020 | 04/06/2020 | USD | -1 100 000,00 | -989 431,08 |
| XS1243168637 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/06/2020 | 12/06/2020 | USD | -15 000 000,00 | -13 492 241,96 |
| XS1247503425 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2020 | 23/06/2020 | USD | -1 400 000,00 | -1 259 275,92 |
| XS1206960251 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1210077381 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | USD | -3 850 000,00 | -3 463 008,77 |
| XS1210077894 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.65% | 30/06/2020 | USD | -3 850 000,00 | -3 463 008,77 |
| XS1210300981 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.05% | 30/06/2020 | USD | -3 850 000,00 | -3 463 008,77 |
| XS1213235325 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | USD | -2 350 000,00 | -2 113 784,57 |
| XS1213234864 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1213813899 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1216915238 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1218238886 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.1% | 30/06/2020 | USD | -1 100 000,00 | -989 431,08 |
| XS1221665034 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4% | 30/06/2020 | USD | -800 000,00 | -719 586,24 |
| XS1221664656 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.15% | 30/06/2020 | USD | -1 090 000,00 | -980 436,25 |
| XS1227117220 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.15% | 30/06/2020 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1228141062 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | USD | -3 191 000,00 | -2 870 249,61 |
| XS1230345032 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020 | 30/06/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1235303499 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/2.1% | 30/06/2020 | USD | -3 350 000,00 | -3 013 267,37 |
| XS1241236824 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.1% | 30/06/2020 | USD | -750 000,00 | -674 612,10 |
| XS1243921365 | Issuance/BondCFSFRPP2 EMTN/0D-EURIBOR3M/30/06/2020 | 30/06/2020 | USD | -2 250 000,00 | -2 023 836,29 |
| XS1250050041 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020 | 09/07/2020 | USD | -1 100 000,00 | -989 431,08 |
| XS1253831900 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020 | 09/07/2020 | USD | -2 125 000,00 | -1 911 400,94 |
| XS1253827387 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020 | 09/07/2020 | USD | -1 100 000,00 | -989 431,08 |
| XS1254106260 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020 | 09/07/2020 | USD | -10 000 000,00 | -8 994 827,97 |
| XS1252397812 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020 | 10/07/2020 | USD | -2 440 000,00 | -2 194 738,03 |
| XS1253827460 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020 | 10/07/2020 | USD | -1 000 000,00 | -899 482,80 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|---------------|---|-----------------------|--------|-------------------|---------------------------------|
| XS1254445122 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020 | 10/07/2020 | USD | -1 100 000,00 | -989 431,08 |
| XS1255972033 | Issuance/BondCFSFRPP2 EMTN/0D/10/07/2020/2.35% | 10/07/2020 | USD | -1 380 000,00 | -1 241 286,26 |
| XS1255971811 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020 | 10/07/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1262984633 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2020 | 05/08/2020 | USD | -700 000,00 | -629 637,96 |
| XS1265367638 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2020 | 05/08/2020 | USD | -2 700 000,00 | -2 428 603,55 |
| XS1265368016 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2020 | 07/08/2020 | USD | -2 500 000,00 | -2 248 706,99 |
| XS1275277413 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/08/2020 | 19/08/2020 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1269289044 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2020 | 20/08/2020 | USD | -1 340 000,00 | -1 205 306,95 |
| XS1278853111 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2020 | 20/08/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1084634903 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1084649257 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1254617514 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | USD | -6 500 000,00 | -5 846 638,18 |
| XS1255971902 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.05% | 30/09/2020 | USD | -4 370 000,00 | -3 930 739,82 |
| XS1257732062 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.8% | 30/09/2020 | USD | -1 900 000,00 | -1 709 017,32 |
| XS1258432712 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1258432043 | Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.25% | 30/09/2020 | USD | -800 000,00 | -719 586,24 |
| XS1265773546 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | USD | -7 300 000,00 | -6 566 224,42 |
| XS1269107386 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020 | 30/09/2020 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1297647320 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2020 | 02/10/2020 | USD | -2 250 000,00 | -2 023 836,29 |
| XS1309067616 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2020 | 27/10/2020 | USD | -15 000 000,00 | -13 492 241,96 |
| XS1126471637 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2020 | 30/10/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279280702 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2020 | 05/11/2020 | USD | -500 000,00 | -449 741,40 |
| XS1309066642 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/11/2020 | 10/11/2020 | USD | -3 294 000,00 | -2 962 896,33 |
| XS1279283045 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2020 | 24/11/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1141784899 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2020 | 28/11/2020 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1132139491 | Issuance/BondCertificate Cfsfrpp2/6Y/ACTIONS/01/12/2020 | 01/12/2020 | USD | -1 856 800,00 | -1 670 159,66 |
| XS1115426600 | Issuance/BondCertificate Cfsfrpp2/6Y/ACTIONS/01/12/2020 | 01/12/2020 | USD | -3 800 700,00 | -3 418 664,27 |
| XS1279284449 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/12/2020 | 04/12/2020 | USD | -2 505 000,00 | -2 253 204,41 |
| XS1148872002 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/12/2020 | 11/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279287467 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/12/2020 | 23/12/2020 | USD | -3 550 000,00 | -3 193 163,93 |
| XS1279287624 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2020 | 28/12/2020 | USD | -6 500 000,00 | -5 846 638,18 |
| XS1296679159 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1300257901 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/4.84% | 30/12/2020 | USD | -2 350 000,00 | -2 113 784,57 |
| XS1309705249 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -3 500 000,00 | -3 148 189,79 |
| XS1279281189 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.35% | 30/12/2020 | USD | -1 650 000,00 | -1 484 146,62 |
| XS1279281346 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/6.5% | 30/12/2020 | USD | -3 600 000,00 | -3 238 138,07 |
| XS1279282070 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -4 850 000,00 | -4 362 491,57 |
| XS1279282153 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279282583 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/6.3% | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279282666 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/7.5% | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279283631 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279283987 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -3 750 000,00 | -3 373 060,49 |
| XS1279284282 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -2 250 000,00 | -2 023 836,29 |
| XS1279284522 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1279284795 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/4.32% | 30/12/2020 | USD | -1 520 000,00 | -1 367 213,85 |
| XS1279284878 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 940 000,00 | -1 744 996,63 |
| XS1279285255 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/7% | 30/12/2020 | USD | -1 450 000,00 | -1 304 250,06 |
| XS1279285685 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1279285768 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/4.85% | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279286816 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -4 400 000,00 | -3 957 724,31 |
| XS1279288432 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 100 000,00 | -999 431,08 |
| XS1279289679 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -2 570 000,00 | -2 311 670,79 |
| XS1279289836 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279290503 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -5 550 000,00 | -4 992 129,53 |
| XS1279291147 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1334475719 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1334476956 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.9% | 30/12/2020 | USD | -500 000,00 | -449 741,40 |
| XS1334477095 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.51% | 30/12/2020 | USD | -500 000,00 | -449 741,40 |
| XS1334477178 | Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.7% | 30/12/2020 | USD | -500 000,00 | -449 741,40 |
| XS13344776165 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS13344776835 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -6 050 000,00 | -5 441 870,92 |
| XS13344778021 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020 | 30/12/2020 | USD | -1 000 000,00 | -899 482,80 |
| XS1279285842 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/01/2021 | 04/01/2021 | USD | -1 748 000,00 | -1 572 295,93 |
| XS1279286576 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/01/2021 | 04/01/2021 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1279289323 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2021 | 27/01/2021 | USD | -15 250 000,00 | -13 717 112,66 |
| XS1279290255 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/01/2021 | 28/01/2021 | USD | -1 300 000,00 | -1 169 327,64 |
| XS1279290339 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2021 | 29/01/2021 | USD | -945 000,00 | -850 011,24 |
| XS1279291063 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/02/2021 | 02/02/2021 | USD | -2 877 000,00 | -2 587 812,01 |
| XS1279289083 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2021 | 05/02/2021 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1334475605 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/02/2021 | 09/02/2021 | USD | -5 000 000,00 | -4 497 413,99 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|--------------|--|-----------------------|--------|-------------------|---------------------------------|
| XS1183846283 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2021 | 12/02/2021 | USD | -15 000 000,00 | -13 492 241,96 |
| XS1047511560 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2021 | 30/03/2021 | USD | -4 110 000,00 | -3 696 874,30 |
| XS1334779185 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2021 | 30/03/2021 | USD | -5 749 000,00 | -5 171 126,60 |
| XS1334778708 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2021 | 06/04/2021 | USD | -10 350 000,00 | -9 309 646,95 |
| XS1334780431 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2021 | 07/04/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1334780787 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2021 | 11/04/2021 | USD | -8 000 000,00 | -7 195 862,38 |
| XS1334780357 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/04/2021 | 13/04/2021 | USD | -2 268 000,00 | -2 040 026,98 |
| XS1334782056 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/04/2021 | 26/04/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1223851087 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2021 | 30/04/2021 | USD | -820 000,00 | -737 575,89 |
| XS1334783708 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/05/2021 | 06/05/2021 | USD | -1 310 000,00 | -1 178 322,46 |
| XS1367210033 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/05/2021 | 13/05/2021 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1367210389 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/05/2021 | 18/05/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1367210892 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/05/2021 | 25/05/2021 | USD | -2 450 000,00 | -2 203 732,85 |
| XS1334783880 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2021 | 01/06/2021 | USD | -9 723 000,00 | -8 745 671,24 |
| XS1367214704 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2021 | 10/06/2021 | USD | -1 200 000,00 | -1 079 379,36 |
| XS1367213649 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2021 | 14/06/2021 | USD | -1 650 000,00 | -1 484 146,62 |
| XS1367213722 | Issuance/BondCFSFRPP2 EMTN/0D/14/06/2021/1.95% | 14/06/2021 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1367215347 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2021 | 22/06/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1367216238 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2021 | 27/06/2021 | USD | -3 016 000,00 | -2 712 840,12 |
| XS1334780860 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3% | 30/06/2021 | USD | -2 400 000,00 | -2 158 758,71 |
| XS1334782643 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/4.25% | 30/06/2021 | USD | -2 680 000,00 | -2 410 613,90 |
| XS1334783021 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/5.1% | 30/06/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1334783450 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.8% | 30/06/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1334783534 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -1 250 000,00 | -1 124 353,50 |
| XS1367209886 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1367209969 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1367210207 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.52% | 30/06/2021 | USD | -1 300 000,00 | -1 169 327,64 |
| XS1367212088 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/4% | 30/06/2021 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1367212591 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1367212674 | Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3% | 30/06/2021 | USD | -5 800 000,00 | -5 217 000,22 |
| XS1367212757 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -30 000 000,00 | -26 984 483,92 |
| XS1367214456 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1367214373 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -2 000 000,00 | -1 798 965,59 |
| XS1367214290 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1367214027 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1367215420 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -10 000 000,00 | -8 994 827,97 |
| XS1367215693 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -1 000 000,00 | -899 482,80 |
| XS1367217046 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021 | 30/06/2021 | USD | -10 000 000,00 | -8 994 827,97 |
| FR0012649721 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/07/2021 | 20/07/2021 | USD | -25 000 000,00 | -22 487 069,93 |
| XS1017608396 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021 | 30/12/2021 | USD | -3 780 000,00 | -3 400 044,97 |
| XS1017608982 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021 | 30/12/2021 | USD | -23 430 000,00 | -21 074 881,94 |
| XS1021580839 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021 | 30/12/2021 | USD | -950 000,00 | -854 508,66 |
| XS1023858290 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021 | 30/12/2021 | USD | -900 000,00 | -809 534,52 |
| XS1050496766 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2022 | 20/03/2022 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1048898081 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022 | 30/03/2022 | USD | -1 170 000,00 | -1 052 394,87 |
| XS1066891489 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022 | 30/03/2022 | USD | -19 050 000,00 | -17 135 147,29 |
| XS1066890168 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022 | 30/03/2022 | USD | -19 250 000,00 | -17 315 043,85 |
| XS1075991692 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022 | 30/03/2022 | USD | -2 300 000,00 | -2 068 810,43 |
| XS1075990025 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022 | 30/03/2022 | USD | -100 000,00 | -89 948,28 |
| XS1085125042 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022 | 30/03/2022 | USD | -400 000,00 | -359 793,12 |
| XS1085140199 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022 | 30/03/2022 | USD | -1 700 000,00 | -1 529 120,76 |
| XS1048489667 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/04/2022 | 04/04/2022 | USD | -3 750 000,00 | -3 373 060,49 |
| XS1217884466 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2022 | 27/04/2022 | USD | -1 000 000,00 | -899 482,80 |
| XS1092318432 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | USD | -9 550 000,00 | -8 590 060,72 |
| XS1092318515 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | USD | -8 050 000,00 | -7 240 836,52 |
| XS1096673584 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | USD | -10 700 000,00 | -9 624 465,93 |
| XS1216075066 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022 | 30/06/2022 | USD | -6 000 000,00 | -5 396 896,78 |
| XS1292326508 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2022 | 23/09/2022 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1334774970 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022 | 30/12/2022 | USD | -5 000 000,00 | -4 497 413,99 |
| XS1071365842 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/02/2024 | 28/02/2024 | USD | -250 000,00 | -224 870,70 |
| XS1064687459 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2024 | 15/05/2024 | USD | -800 000,00 | -719 586,24 |
| XS1084635033 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/07/2024 | 23/07/2024 | USD | -900 000,00 | -809 534,52 |
| XS1083980604 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2024 | 24/07/2024 | USD | -900 000,00 | -809 534,52 |
| XS1093654595 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/08/2024 | 11/08/2024 | USD | -4 200 000,00 | -3 777 827,75 |
| XS1117524519 | Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.1% | 23/10/2024 | USD | -900 000,00 | -809 534,52 |
| XS1120481202 | Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.01% | 23/10/2024 | USD | -900 000,00 | -809 534,52 |
| XS1116636454 | Issuance/BondCFSFRPP2 EMTN/0D/24/10/2024/0.1% | 24/10/2024 | USD | -900 000,00 | -809 534,52 |
| XS1134950499 | Issuance/BondCFSFRPP2 EMTN/0D/26/11/2024/0.5% | 26/11/2024 | USD | -900 000,00 | -809 534,52 |
| XS1169188460 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/01/2025 | 16/01/2025 | USD | -1 500 000,00 | -1 349 224,20 |
| XS1170061318 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/01/2025 | 26/01/2025 | USD | -2 000 000,00 | -1 798 965,59 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| CODE ISIN | LIBELLE | DATE DE REMBOURSEMENT | DEVISE | NOMINAL EN DEVISE | NOMINAL CONTRE-VALORISE EN EURO |
|------------------|--|-----------------------|--------|--------------------------|---------------------------------|
| XS1172896992 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/02/2025 | 04/02/2025 | USD | -3 280 000,00 | -2 950 303,58 |
| XS1186422363 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/02/2025 | 17/02/2025 | USD | -13 300 000,00 | -11 963 121,21 |
| XS1190703683 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/02/2025 | 24/02/2025 | USD | -7 350 000,00 | -6 611 198,56 |
| XS1197797233 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/03/2025 | 11/03/2025 | USD | -5 300 000,00 | -4 767 258,83 |
| XS1209969242 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2025 | 07/04/2025 | USD | -36 090 000,00 | -32 462 334,16 |
| XS1214413061 | Issuance/BondCFSFRPP2 EMTN/0D/10/04/2025/5% | 10/04/2025 | USD | -4 000 000,00 | -3 597 931,19 |
| XS1225490207 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/05/2025 | 07/05/2025 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1218956768 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/05/2025 | 14/05/2025 | USD | -23 280 000,00 | -20 939 959,52 |
| XS1233761615 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2025 | 15/05/2025 | USD | -1 110 000,00 | -998 425,91 |
| XS1242809074 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2025 | 18/06/2025 | USD | -1 000 000,00 | -899 482,80 |
| XS1245451536 | Issuance/BondCFSFRPP2 EMTN/0D/23/06/2025/0.1% | 23/06/2025 | USD | -2 500 000,00 | -2 248 706,99 |
| XS1247787192 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2025 | 24/06/2025 | USD | -8 910 000,00 | -8 014 391,72 |
| XS1249415800 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2025 | 26/06/2025 | USD | -2 500 000,00 | -2 248 706,99 |
| XS1254575332 | Issuance/BondCFSFRPP2 EMTN/0D/06/07/2025/5% | 06/07/2025 | USD | -1 570 000,00 | -1 412 187,99 |
| XS1256229417 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/07/2025 | 13/07/2025 | USD | -400 000,00 | -359 793,12 |
| XS1255367861 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/07/2025 | 14/07/2025 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1257731684 | Issuance/BondCFSFRPP2 EMTN/0D/14/07/2025/8.1% | 14/07/2025 | USD | -1 100 000,00 | -989 431,08 |
| XS1258491643 | Issuance/BondCFSFRPP2 EMTN/0D/16/07/2025/7% | 16/07/2025 | USD | -2 500 000,00 | -2 248 706,99 |
| XS1279282823 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/11/2025 | 13/11/2025 | USD | -4 000 000,00 | -3 597 931,19 |
| XS1367217715 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026 | 30/06/2026 | USD | -50 000 000,00 | -44 974 139,87 |
| XS1272207272 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2027 | 08/09/2027 | USD | -4 030 000,00 | -3 624 915,67 |
| XS1279281932 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2027 | 07/12/2027 | USD | -1 882 000,00 | -1 692 826,62 |
| XS1279288606 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/01/2028 | 07/01/2028 | USD | -440 000,00 | -395 772,43 |
| XS1279286147 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2028 | 08/01/2028 | USD | -2 734 000,00 | -2 459 185,97 |
| XS1334779771 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2028 | 06/04/2028 | USD | -9 890 000,00 | -8 895 884,87 |
| XS1222596253 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2029 | 22/07/2029 | USD | -602 000,00 | -541 488,64 |
| XS1222589985 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2029 | 22/07/2029 | USD | -701 000,00 | -630 537,44 |
| XS1219724330 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/04/2030 | 24/04/2030 | USD | -3 000 000,00 | -2 698 448,39 |
| XS1279287384 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2031 | 08/01/2031 | USD | -1 000 000,00 | -899 482,80 |
| XS1279288861 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2031 | 05/02/2031 | USD | -1 854 000,00 | -1 667 641,11 |
| XS1279290842 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2031 | 05/02/2031 | USD | -849 000,00 | -763 660,89 |
| Total USD | | | | -1 354 655 500,00 | -1 218 489 318,79 |
| XS1120654071 | Issuance/BondCFSFRPP2 EMTN/0D/22/10/2018/1% | 22/10/2018 | ZAR | -26 000 000,00 | -1 596 896,74 |
| XS1121926387 | Issuance/BondCFSFRPP2 EMTN/0D/29/10/2018/0.95% | 29/10/2018 | ZAR | -30 000 000,00 | -1 842 573,16 |
| XS1125772118 | Issuance/BondCFSFRPP2 EMTN/0D/05/11/2018/0.8% | 05/11/2018 | ZAR | -16 000 000,00 | -982 705,69 |
| XS1133579596 | Issuance/BondCFSFRPP2 EMTN/0D/20/11/2018/0.7% | 20/11/2018 | ZAR | -31 000 000,00 | -1 903 992,26 |
| XS1135566179 | Issuance/BondCFSFRPP2 EMTN/0D/26/11/2018/1.15% | 26/11/2018 | ZAR | -9 000 000,00 | -552 771,95 |
| XS1135564802 | Issuance/BondCFSFRPP2 EMTN/0D/26/11/2018/0.7% | 26/11/2018 | ZAR | -33 000 000,00 | -2 026 830,48 |
| XS1138636250 | Issuance/BondCFSFRPP2 EMTN/0D/04/12/2018/0.6% | 04/12/2018 | ZAR | -32 000 000,00 | -1 965 411,37 |
| XS1119917828 | Issuance/BondCFSFRPP2 EMTN/0D/16/10/2019/0.1% | 16/10/2019 | ZAR | -40 000 000,00 | -2 456 764,21 |
| XS1179433567 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2025 | 12/02/2025 | ZAR | -10 900 000,00 | -669 468,25 |
| Total ZAR | | | | -227 900 000,00 | -13 997 414,11 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

Les caractéristiques des prêts auprès de la société Crédit Agricole CIB sont les suivantes :

| Date échéance | Référence contrat de Prêt | Taux d'intérêt | Modalité de remboursement | Devise | Principal en devise | Principal en Contre-valeur Euro |
|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 08/07/2016 | 27942800 | LIBOR3M | IN FINE | USD | 1 050 817,48 | 945 192,25 |
| 12/07/2016 | 30311802 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 15/07/2016 | 326025472 | EURI3M | IN FINE | EUR | 166 000,00 | 166 000,00 |
| 20/07/2016 | 326025745 | EURI3M | IN FINE | EUR | 3 800 000,00 | 3 800 000,00 |
| 04/08/2016 | 37936213 | FIXE | IN FINE | EUR | 11 950 000,00 | 11 950 000,00 |
| 09/08/2016 | 326025480 | EURI3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 10/08/2016 | 326025400 | EURI3M | IN FINE | EUR | 9 865 000,00 | 9 865 000,00 |
| 10/08/2016 | 326025852 | EURI3M | IN FINE | EUR | 6 157 000,00 | 6 157 000,00 |
| 10/08/2016 | 327899698 | EURI3M | IN FINE | EUR | 5 740 000,00 | 5 740 000,00 |
| 11/08/2016 | 326025713 | EURI3M | IN FINE | EUR | 400 000,00 | 400 000,00 |
| 11/08/2016 | 326025774 | EURI3M | IN FINE | EUR | 250 000,00 | 250 000,00 |
| 21/09/2016 | 327824188 | EURI3M | IN FINE | EUR | 7 000 000,00 | 7 000 000,00 |
| 30/09/2016 | 33696523 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/09/2016 | 33746363 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 07/10/2016 | 326025449 | EURI3M | IN FINE | EUR | 334 000,00 | 334 000,00 |
| 19/12/2016 | 326025622 | EURI3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 09/01/2017 | 35995888 | LIBOR1Y | IN FINE | USD | 20 000 000,00 | 17 989 655,95 |
| 24/01/2017 | 25988149 | LIBOR3M | IN FINE | USD | 20 000 000,00 | 17 989 655,95 |
| 24/01/2017 | 38022997 | FIXE | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |
| 13/02/2017 | 326025424 | EURI3M | IN FINE | EUR | 7 180 000,00 | 7 180 000,00 |
| 21/02/2017 | 36788081 | LIBOR3M | IN FINE | USD | 4 840 000,00 | 4 353 496,74 |
| 27/02/2017 | 26401158 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 01/03/2017 | 326025511 | EURI3M | IN FINE | EUR | 1 450 000,00 | 1 450 000,00 |
| 07/03/2017 | 327824180 | EURI3M | IN FINE | EUR | 8 000,00 | 8 000,00 |
| 24/03/2017 | 31408112 | EURIBOR3M | IN FINE | EUR | 836 236,93 | 836 236,93 |
| 27/03/2017 | 26744847 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 27/03/2017 | 26795641 | LIBOR3M | IN FINE | USD | 4 168 514,41 | 3 749 507,00 |
| 27/03/2017 | 26854940 | LIBOR3M | IN FINE | JPY | 400 000 000,00 | 3 507 781,21 |
| 27/03/2017 | 26854933 | LIBOR3M | IN FINE | JPY | 400 000 000,00 | 3 507 781,21 |
| 27/03/2017 | 26854935 | LIBOR3M | IN FINE | JPY | 400 000 000,00 | 3 507 781,21 |
| 27/03/2017 | 26927687 | LIBOR3M | IN FINE | JPY | 200 000 000,00 | 1 753 890,61 |
| 29/03/2017 | 326025539 | EURI3M | IN FINE | EUR | 121 000,00 | 121 000,00 |
| 30/03/2017 | 26159919 | LIBOR3M | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |
| 30/03/2017 | 26256542 | LIBOR3M | IN FINE | USD | 3 100 000,00 | 2 788 396,67 |
| 30/03/2017 | 26405402 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 13/04/2017 | 326025625 | EURI3M | IN FINE | EUR | 976 000,00 | 976 000,00 |
| 24/04/2017 | 27102765 | LIBOR3M | IN FINE | USD | 5 400 000,00 | 4 857 207,11 |
| 24/04/2017 | 326025751 | EURI3M | IN FINE | EUR | 22 901 000,00 | 22 901 000,00 |
| 12/05/2017 | 38044772 | LIBOR3M | IN FINE | USD | 2 150 000,00 | 1 933 888,01 |
| 24/05/2017 | 38209102 | LIBOR3M | IN FINE | USD | 650 000,00 | 584 663,82 |
| 24/05/2017 | 38844424 | LIBOR3M | IN FINE | USD | 1 780 000,00 | 1 601 079,38 |
| 29/05/2017 | 326025850 | EURI3M | IN FINE | EUR | 3 709 000,00 | 3 709 000,00 |
| 29/05/2017 | 326025833 | EURI3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 19/06/2017 | 34718683 | EURIBOR3M | IN FINE | EUR | 1 500 000,00 | 1 500 000,00 |
| 20/06/2017 | 38639275 | LIBOR3M | IN FINE | USD | 3 180 000,00 | 2 860 355,30 |
| 27/06/2017 | 27251830 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 28/06/2017 | 326025701 | EURI3M | IN FINE | EUR | 2 873 000,00 | 2 873 000,00 |
| 30/06/2017 | 32494616 | LIBOR3M | IN FINE | USD | 1 550 000,00 | 1 394 198,34 |
| 07/07/2017 | 326025413 | EURI3M | IN FINE | EUR | 951 000,00 | 951 000,00 |
| 17/07/2017 | 28080333 | LIBOR3M | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |
| 24/07/2017 | 28116454 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 31/07/2017 | 325696159 | EURI3M | IN FINE | EUR | 300 000,00 | 300 000,00 |
| 21/08/2017 | 28449442 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 29/08/2017 | 33959327 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 11/09/2017 | 34142539 | LIBOR3M | IN FINE | USD | 1 254 180,60 | 1 128 113,87 |
| 26/09/2017 | 28995310 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 26/09/2017 | 33959355 | LIBOR3M | IN FINE | USD | 8 031 160,90 | 7 223 891,07 |
| 27/09/2017 | 34141004 | LIBOR3M | IN FINE | USD | 1 677 148,85 | 1 508 566,54 |
| 29/09/2017 | 28106844 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 29/09/2017 | 33617163 | LIBOR3M | IN FINE | USD | 11 000 000,00 | 9 894 310,77 |
| 16/10/2017 | 326025800 | EURI3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 16/10/2017 | 326025768 | EURI3M | IN FINE | EUR | 7 070 000,00 | 7 070 000,00 |
| 17/10/2017 | 29217466 | LIBOR3M | IN FINE | USD | 5 500 000,00 | 4 947 155,39 |
| 06/11/2017 | 35062298 | LIBOR3M | IN FINE | USD | 1 330 000,00 | 1 196 312,12 |
| 04/12/2017 | 326025635 | EURI3M | IN FINE | EUR | 1 250 000,00 | 1 250 000,00 |
| 22/12/2017 | 326025421 | EURI3M | IN FINE | EUR | 1 035 000,00 | 1 035 000,00 |
| 22/12/2017 | 326025829 | EURI3M | IN FINE | EUR | 510 000,00 | 510 000,00 |
| 27/12/2017 | 35110949 | EURIBOR3M | IN FINE | EUR | 15 000 000,00 | 15 000 000,00 |
| 27/12/2017 | 35122713 | EURIBOR3M | IN FINE | EUR | 15 000 000,00 | 15 000 000,00 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| Date échéance | Référence contrat de Prêt | Taux d'intérêt | Modalité de remboursement | Devise | Principal en devise | Principal en Contre-valeur Euro |
|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 28/12/2017 | 36728073 | EURIBOR3M | IN FINE | EUR | 15 267 175,58 | 15 267 175,58 |
| 29/12/2017 | 25933615 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 29/12/2017 | 327824179 | EURI3M | IN FINE | EUR | 84 000,00 | 84 000,00 |
| 09/01/2018 | 30241306 | LIBOR3M | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |
| 19/01/2018 | 326025439 | EURI3M | IN FINE | EUR | 7 000 000,00 | 7 000 000,00 |
| 30/01/2018 | 26069857 | LIBOR3M | IN FINE | USD | 2 899 000,00 | 2 607 600,63 |
| 13/02/2018 | 28595227 | LIBOR3M | IN FINE | USD | 6 100 000,00 | 5 486 845,06 |
| 12/03/2018 | 26596247 | LIBOR3M | IN FINE | USD | 1 962 000,00 | 1 764 785,25 |
| 12/03/2018 | 31279265 | LIBOR3M | IN FINE | GBP | 1 000 000,00 | 1 207 555,66 |
| 12/03/2018 | 37054601 | LIBOR3M | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |
| 22/03/2018 | 34363996 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 27/03/2018 | 26795649 | LIBOR3M | IN FINE | USD | 2 394 678,49 | 2 153 972,11 |
| 27/03/2018 | 31511630 | LIBOR3M | IN FINE | USD | 1 650 096,94 | 1 484 233,81 |
| 03/04/2018 | 26872393 | LIBOR3M | IN FINE | USD | 2 572 062,08 | 2 313 525,59 |
| 09/04/2018 | 26945130 | LIBOR3M | IN FINE | USD | 16 917 450,00 | 15 216 955,25 |
| 09/04/2018 | 31715508 | LIBOR3M | IN FINE | USD | 2 100 000,00 | 1 888 913,87 |
| 16/04/2018 | 27009807 | LIBOR3M | IN FINE | USD | 2 710 280,38 | 2 437 850,58 |
| 17/04/2018 | 27087675 | LIBOR3M | IN FINE | USD | 1 962 616,82 | 1 765 340,07 |
| 18/04/2018 | 27044553 | LIBOR3M | IN FINE | USD | 3 364 485,98 | 3 026 297,26 |
| 23/04/2018 | 37747694 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 24/04/2018 | 27091438 | LIBOR3M | IN FINE | USD | 2 990 654,20 | 2 690 042,01 |
| 25/04/2018 | 27091418 | LIBOR3M | IN FINE | USD | 2 242 990,65 | 2 017 531,50 |
| 26/04/2018 | 27093454 | LIBOR3M | IN FINE | USD | 2 149 532,70 | 1 933 467,69 |
| 27/04/2018 | 32010959 | LIBOR3M | IN FINE | USD | 920 855,00 | 828 293,23 |
| 30/04/2018 | 326025445 | EURI3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 08/05/2018 | 27251557 | LIBOR3M | IN FINE | USD | 2 990 654,20 | 2 690 042,01 |
| 08/05/2018 | 27257786 | LIBOR3M | IN FINE | USD | 3 084 112,15 | 2 774 105,82 |
| 08/05/2018 | 27257782 | LIBOR3M | IN FINE | USD | 2 056 074,77 | 1 849 403,89 |
| 08/05/2018 | 27257791 | LIBOR3M | IN FINE | USD | 800 000,00 | 719 586,24 |
| 09/05/2018 | 27257784 | LIBOR3M | IN FINE | USD | 2 056 074,76 | 1 849 403,88 |
| 10/05/2018 | 27282722 | LIBOR3M | IN FINE | USD | 2 242 990,65 | 2 017 531,50 |
| 10/05/2018 | 37961575 | LIBOR3M | IN FINE | GBP | 11 000 000,00 | 13 283 112,22 |
| 11/05/2018 | 27282711 | LIBOR3M | IN FINE | USD | 2 149 532,72 | 1 933 467,70 |
| 14/05/2018 | 27306887 | LIBOR3M | IN FINE | USD | 2 242 990,65 | 2 017 531,50 |
| 15/05/2018 | 27306840 | LIBOR3M | IN FINE | USD | 2 803 738,33 | 2 521 914,40 |
| 15/05/2018 | 27306853 | LIBOR3M | IN FINE | USD | 3 364 485,97 | 3 026 297,25 |
| 16/05/2018 | 27306836 | LIBOR3M | IN FINE | USD | 2 336 448,59 | 2 101 595,31 |
| 17/05/2018 | 27380520 | LIBOR3M | IN FINE | USD | 841 121,50 | 756 574,32 |
| 17/05/2018 | 326025743 | EURI3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 18/05/2018 | 27380517 | LIBOR3M | IN FINE | USD | 3 457 943,92 | 3 110 361,07 |
| 21/05/2018 | 27398134 | LIBOR3M | IN FINE | USD | 2 336 448,60 | 2 101 595,32 |
| 22/05/2018 | 27401069 | LIBOR3M | IN FINE | USD | 2 523 364,48 | 2 269 722,94 |
| 23/05/2018 | 27417220 | LIBOR3M | IN FINE | USD | 1 869 158,87 | 1 681 276,25 |
| 24/05/2018 | 27447405 | LIBOR3M | IN FINE | USD | 2 429 906,54 | 2 185 659,13 |
| 25/05/2018 | 27447397 | LIBOR3M | IN FINE | USD | 560 747,66 | 504 382,87 |
| 25/05/2018 | 27460601 | LIBOR3M | IN FINE | USD | 2 716 136,69 | 2 443 118,23 |
| 29/05/2018 | 27460606 | LIBOR3M | IN FINE | USD | 2 061 466,67 | 1 854 253,81 |
| 29/05/2018 | 27502861 | LIBOR3M | IN FINE | USD | 1 403 649,32 | 1 262 558,42 |
| 29/05/2018 | 38299144 | LIBOR3M | IN FINE | USD | 2 420 000,00 | 2 176 748,37 |
| 01/06/2018 | 27519271 | LIBOR3M | IN FINE | USD | 1 879 044,52 | 1 690 168,22 |
| 01/06/2018 | 326025750 | EURI3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 04/06/2018 | 27555176 | LIBOR3M | IN FINE | USD | 2 454 066,97 | 2 207 391,02 |
| 05/06/2018 | 27559039 | LIBOR3M | IN FINE | USD | 2 102 581,89 | 1 891 236,24 |
| 06/06/2018 | 27576146 | LIBOR3M | IN FINE | USD | 2 211 078,40 | 1 988 826,98 |
| 11/06/2018 | 27609504 | LIBOR3M | IN FINE | USD | 2 496 425,51 | 2 245 491,80 |
| 11/06/2018 | 32785209 | LIBOR3M | IN FINE | USD | 1 072 782,00 | 964 948,95 |
| 12/06/2018 | 27644720 | LIBOR3M | IN FINE | USD | 3 907 956,02 | 3 515 139,21 |
| 13/06/2018 | 27718258 | LIBOR3M | IN FINE | USD | 2 003 189,79 | 1 801 834,76 |
| 18/06/2018 | 27684618 | LIBOR3M | IN FINE | USD | 2 769 208,68 | 2 490 855,57 |
| 18/06/2018 | 27722393 | LIBOR3M | IN FINE | USD | 2 675 329,00 | 2 406 412,41 |
| 18/06/2018 | 32884516 | LIBOR3M | IN FINE | USD | 1 300 445,00 | 1 169 727,91 |
| 19/06/2018 | 27750771 | LIBOR3M | IN FINE | USD | 2 384 146,49 | 2 144 498,75 |
| 20/06/2018 | 27750775 | LIBOR3M | IN FINE | USD | 2 951 482,54 | 2 654 807,77 |
| 21/06/2018 | 27750151 | LIBOR3M | IN FINE | USD | 2 095 715,38 | 1 885 059,93 |
| 25/06/2018 | 27908107 | LIBOR3M | IN FINE | USD | 1 438 644,63 | 1 294 036,10 |
| 26/06/2018 | 27894611 | LIBOR3M | IN FINE | USD | 1 811 823,77 | 1 629 704,31 |
| 27/06/2018 | 32637619 | LIBOR3M | IN FINE | USD | 825 116,55 | 742 178,14 |
| 29/06/2018 | 32886342 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/06/2018 | 31921036 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 02/07/2018 | 27908104 | LIBOR3M | IN FINE | USD | 952 380,96 | 856 650,29 |
| 02/07/2018 | 33122249 | LIBOR3M | IN FINE | GBP | 5 000 000,00 | 6 037 778,28 |
| 04/07/2018 | 326137874 | EURI3M | IN FINE | EUR | 733 000,00 | 733 000,00 |
| 09/07/2018 | 27970323 | LIBOR3M | IN FINE | USD | 3 257 317,18 | 2 929 900,77 |
| 09/07/2018 | 27970292 | LIBOR3M | IN FINE | USD | 2 180 094,79 | 1 960 957,76 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| Date échéance | Référence contrat de Prêt | Taux d'intérêt | Modalité de remboursement | Devise | Principal en devise | Principal en Contre-valeur Euro |
|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 10/07/2018 | 27989756 | LIBOR3M | IN FINE | USD | 3 159 391,76 | 2 841 818,54 |
| 10/07/2018 | 27989081 | LIBOR3M | IN FINE | USD | 2 102 094,90 | 1 890 798,20 |
| 10/07/2018 | 27989014 | LIBOR3M | IN FINE | USD | 2 072 047,43 | 1 863 771,02 |
| 11/07/2018 | 27989079 | LIBOR3M | IN FINE | USD | 2 055 578,85 | 1 848 957,81 |
| 13/07/2018 | 326025662 | EURI3M | IN FINE | EUR | 5 324 000,00 | 5 324 000,00 |
| 14/07/2018 | 33300875 | LIBOR3M | IN FINE | USD | 1 550 000,00 | 1 394 198,34 |
| 16/07/2018 | 38924213 | LIBOR3M | IN FINE | USD | 2 350 000,00 | 2 113 784,57 |
| 16/07/2018 | 33352523 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 17/07/2018 | 28040004 | LIBOR3M | IN FINE | USD | 1 624 073,11 | 1 460 825,82 |
| 18/07/2018 | 28040008 | LIBOR3M | IN FINE | USD | 2 464 454,98 | 2 216 734,86 |
| 19/07/2018 | 28039928 | LIBOR3M | IN FINE | USD | 1 515 697,66 | 1 363 343,97 |
| 23/07/2018 | 28106819 | LIBOR3M | IN FINE | USD | 2 083 089,25 | 1 873 702,95 |
| 24/07/2018 | 28116315 | LIBOR3M | IN FINE | USD | 2 250 900,92 | 2 024 646,66 |
| 24/07/2018 | 28116427 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 25/07/2018 | 28116325 | LIBOR3M | IN FINE | USD | 2 168 039,68 | 1 950 114,40 |
| 26/07/2018 | 28116406 | LIBOR3M | IN FINE | USD | 1 507 219,42 | 1 355 717,94 |
| 27/07/2018 | 28116370 | LIBOR3M | IN FINE | USD | 1 971 400,52 | 1 773 240,85 |
| 30/07/2018 | 28116292 | LIBOR3M | IN FINE | USD | 1 789 795,83 | 1 609 890,56 |
| 01/08/2018 | 28246867 | LIBOR3M | IN FINE | USD | 2 168 925,50 | 1 950 911,18 |
| 02/08/2018 | 28246865 | LIBOR3M | IN FINE | USD | 2 067 499,34 | 1 859 680,09 |
| 03/08/2018 | 28246863 | LIBOR3M | IN FINE | USD | 2 541 412,00 | 2 285 956,38 |
| 06/08/2018 | 28304043 | LIBOR3M | IN FINE | USD | 1 698 113,21 | 1 527 423,62 |
| 06/08/2018 | 38924219 | LIBOR3M | IN FINE | USD | 5 980 000,00 | 5 378 907,13 |
| 06/08/2018 | 38605552 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 07/08/2018 | 28319353 | LIBOR3M | IN FINE | USD | 1 706 483,99 | 1 534 952,99 |
| 07/08/2018 | 38033808 | LIBOR3M | IN FINE | GBP | 900 000,00 | 1 086 800,09 |
| 13/08/2018 | 28362732 | LIBOR3M | IN FINE | USD | 1 697 166,75 | 1 526 572,30 |
| 20/08/2018 | 28430988 | LIBOR3M | IN FINE | USD | 7 100 000,00 | 6 386 327,86 |
| 20/08/2018 | 33843323 | LIBOR3M | IN FINE | USD | 1 550 000,00 | 1 394 198,34 |
| 20/08/2018 | 326025441 | EURI3M | IN FINE | EUR | 50 000 000,00 | 50 000 000,00 |
| 28/08/2018 | 28542913 | LIBOR3M | IN FINE | USD | 2 051 743,07 | 1 845 507,60 |
| 28/08/2018 | 33961011 | LIBOR3M | IN FINE | USD | 5 240 000,00 | 4 713 289,86 |
| 28/08/2018 | 34010156 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 04/09/2018 | 28597391 | LIBOR3M | IN FINE | USD | 2 234 413,97 | 2 009 816,93 |
| 10/09/2018 | 28697637 | LIBOR3M | IN FINE | USD | 1 018 518,52 | 916 139,89 |
| 11/09/2018 | 28705030 | LIBOR3M | IN FINE | USD | 2 036 823,19 | 1 832 087,42 |
| 12/09/2018 | 28705032 | LIBOR3M | IN FINE | USD | 2 777 777,78 | 2 498 563,33 |
| 13/09/2018 | 28764852 | LIBOR3M | IN FINE | USD | 2 127 797,01 | 1 913 916,81 |
| 18/09/2018 | 28797642 | LIBOR3M | IN FINE | USD | 2 685 614,85 | 2 415 664,36 |
| 19/09/2018 | 28797646 | LIBOR3M | IN FINE | USD | 2 215 413,80 | 1 992 726,60 |
| 25/09/2018 | 28888399 | LIBOR3M | IN FINE | USD | 1 755 410,14 | 1 578 961,22 |
| 28/09/2018 | 33122297 | LIBOR3M | IN FINE | USD | 1 200 000,00 | 1 079 379,36 |
| 28/09/2018 | 33334953 | LIBOR3M | IN FINE | USD | 4 000 000,00 | 3 597 931,19 |
| 28/09/2018 | 33686671 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 28/09/2018 | 33686665 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 28/09/2018 | 38498996 | LIBOR3M | IN FINE | USD | 1 730 000,00 | 1 556 105,24 |
| 28/09/2018 | 34246125 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 28/09/2018 | 34229664 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 28/09/2018 | 34229672 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 09/10/2018 | 29098387 | LIBOR3M | IN FINE | USD | 1 790 109,12 | 1 610 172,36 |
| 09/10/2018 | 29083505 | LIBOR3M | IN FINE | USD | 486 725,66 | 437 801,36 |
| 15/10/2018 | 29167901 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 16/10/2018 | 29217571 | LIBOR3M | IN FINE | USD | 1 931 828,30 | 1 737 646,32 |
| 16/10/2018 | 29217543 | LIBOR3M | IN FINE | USD | 750 000,00 | 674 612,10 |
| 22/10/2018 | 29267259 | LIBOR3M | IN FINE | USD | 2 312 807,78 | 2 080 330,81 |
| 23/10/2018 | 29284199 | LIBOR3M | IN FINE | USD | 1 495 631,46 | 1 345 294,77 |
| 24/10/2018 | 29284163 | LIBOR3M | IN FINE | USD | 1 934 892,21 | 1 740 402,26 |
| 25/10/2018 | 29284170 | LIBOR3M | IN FINE | USD | 1 497 229,24 | 1 346 731,95 |
| 29/10/2018 | 29375789 | LIBOR3M | IN FINE | USD | 2 710 365,74 | 2 437 927,36 |
| 02/11/2018 | 29434973 | LIBOR3M | IN FINE | USD | 1 585 903,08 | 1 426 492,54 |
| 05/11/2018 | 29434966 | LIBOR3M | IN FINE | USD | 2 374 683,00 | 2 135 986,51 |
| 05/11/2018 | 29455674 | LIBOR3M | IN FINE | USD | 1 451 854,85 | 1 305 918,46 |
| 05/11/2018 | 29455689 | LIBOR3M | IN FINE | USD | 1 410 081,48 | 1 268 344,03 |
| 19/11/2018 | 35247439 | LIBOR3M | IN FINE | GBP | 1 000 000,00 | 1 207 555,66 |
| 20/11/2018 | 29661802 | LIBOR3M | IN FINE | USD | 2 819 733,55 | 2 536 301,82 |
| 23/11/2018 | 35313493 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 26/11/2018 | 29723122 | LIBOR3M | IN FINE | USD | 1 351 747,31 | 1 215 873,45 |
| 26/11/2018 | 29690093 | LIBOR3M | IN FINE | USD | 813 008,13 | 731 286,83 |
| 26/11/2018 | 29712095 | LIBOR3M | IN FINE | USD | 2 956 512,26 | 2 659 331,92 |
| 27/11/2018 | 35380915 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 04/12/2018 | 29849836 | LIBOR3M | IN FINE | USD | 2 847 939,84 | 2 561 672,89 |
| 11/12/2018 | 35652945 | EURIBOR3M | IN FINE | EUR | 689 000,00 | 689 000,00 |
| 20/12/2018 | 326025814 | EURI3M | IN FINE | EUR | 8 555 000,00 | 8 555 000,00 |
| 24/12/2018 | 35819643 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |

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| Date échéance | Référence contrat de Prêt | Taux d'intérêt | Modalité de remboursement | Devise | Principal en devise | Principal en Contre-valeur Euro |
|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 24/12/2018 | 35819814 | LIBOR3M | IN FINE | GBP | 1 000 000,00 | 1 207 555,66 |
| 31/12/2018 | 38121576 | EURIBOR3M | IN FINE | EUR | 3 640 700,00 | 3 640 700,00 |
| 31/12/2018 | 26713599 | EURIBOR3M | IN FINE | EUR | 1 130 000,00 | 1 130 000,00 |
| 31/12/2018 | 34736622 | LIBOR3M | IN FINE | USD | 876 100,00 | 788 036,88 |
| 31/12/2018 | 38705450 | LIBOR3M | IN FINE | USD | 3 900 000,00 | 3 507 982,91 |
| 31/12/2018 | 35821548 | EURIBOR3M | IN FINE | EUR | 750 000,00 | 750 000,00 |
| 31/12/2018 | 35349963 | EURIBOR3M | IN FINE | EUR | 1 600 000,00 | 1 600 000,00 |
| 31/12/2018 | 35743814 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 31/12/2018 | 35819898 | LIBOR3M | IN FINE | USD | 1 060 000,00 | 953 451,77 |
| 31/12/2018 | 36228865 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 31/12/2018 | 37628863 | LIBOR3M | IN FINE | USD | 3 500 000,00 | 3 148 189,79 |
| 31/12/2018 | 36402113 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 31/12/2018 | 37194570 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 31/12/2018 | 37194533 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 31/12/2018 | 38827897 | LIBOR3M | IN FINE | USD | 1 200 000,00 | 1 079 379,36 |
| 07/01/2019 | 35880533 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 29/01/2019 | 36385941 | EURIBOR3M | IN FINE | EUR | 270 000,00 | 270 000,00 |
| 30/01/2019 | 26205480 | LIBOR3M | IN FINE | USD | 2 899 000,00 | 2 607 600,63 |
| 04/02/2019 | 38266606 | LIBOR3M | IN FINE | USD | 2 960 000,00 | 2 662 469,08 |
| 25/02/2019 | 36843334 | EURIBOR3M | IN FINE | EUR | 229 000,00 | 229 000,00 |
| 25/02/2019 | 326025496 | EURI3M | IN FINE | EUR | 4 578 000,00 | 4 578 000,00 |
| 27/02/2019 | 26432824 | LIBOR3M | IN FINE | USD | 12 000 000,00 | 10 793 793,57 |
| 14/03/2019 | 26624812 | LIBOR3M | IN FINE | USD | 3 655 000,00 | 3 287 609,62 |
| 14/03/2019 | 38680838 | EURIBOR3M | IN FINE | EUR | 5 980 000,00 | 5 980 000,00 |
| 19/03/2019 | 35582597 | EURIBOR3M | IN FINE | EUR | 450 000,00 | 450 000,00 |
| 20/03/2019 | 26674584 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 25/03/2019 | 326025728 | EURI3M | IN FINE | EUR | 5 108 000,00 | 5 108 000,00 |
| 27/03/2019 | 26227866 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 27/03/2019 | 26750227 | LIBOR3M | IN FINE | JPY | 200 000 000,00 | 1 753 890,61 |
| 27/03/2019 | 26750219 | LIBOR3M | IN FINE | JPY | 500 000 000,00 | 4 384 726,52 |
| 28/03/2019 | 26380632 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 28/03/2019 | 26481228 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 28/03/2019 | 27329743 | LIBOR3M | IN FINE | USD | 976 562,50 | 878 401,17 |
| 29/03/2019 | 26205486 | LIBOR3M | IN FINE | USD | 2 500 000,00 | 2 248 706,99 |
| 29/03/2019 | 26410078 | LIBOR3M | IN FINE | CHF | 7 960 000,00 | 7 349 877,41 |
| 29/03/2019 | 38306762 | LIBOR3M | IN FINE | USD | 1 200 000,00 | 1 079 379,36 |
| 29/03/2019 | 34411377 | LIBOR3M | IN FINE | USD | 754 606,00 | 678 755,12 |
| 30/03/2019 | 37452711 | LIBOR3M | IN FINE | USD | 4 300 000,00 | 3 867 776,03 |
| 30/03/2019 | 37093913 | LIBOR3M | IN FINE | USD | 3 550 000,00 | 3 193 163,93 |
| 01/04/2019 | 26854834 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 01/04/2019 | 26854823 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 03/04/2019 | 26860261 | LIBOR3M | IN FINE | USD | 968 523,00 | 871 169,78 |
| 08/04/2019 | 26927683 | LIBOR3M | IN FINE | USD | 2 938 295,79 | 2 642 946,52 |
| 11/04/2019 | 26968114 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 11/04/2019 | 35483520 | EURIBOR3M | IN FINE | EUR | 836 000,00 | 836 000,00 |
| 11/04/2019 | 26977994 | LIBOR3M | IN FINE | USD | 1 766 000,00 | 1 588 486,62 |
| 15/04/2019 | 27004237 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 17/04/2019 | 27021417 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 29/04/2019 | 38327332 | BBR3M | IN FINE | AUD | 2 524 000,00 | 1 691 710,01 |
| 08/05/2019 | 27251537 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 09/05/2019 | 38746491 | LIBOR3M | IN FINE | USD | 3 685 000,00 | 3 314 594,11 |
| 09/05/2019 | 27280206 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 20/05/2019 | 38214586 | EURIBOR3M | IN FINE | EUR | 2 209 389,91 | 2 209 389,91 |
| 24/05/2019 | 38226114 | LIBOR3M | IN FINE | USD | 841 000,00 | 756 465,03 |
| 04/06/2019 | 32678448 | LIBOR3M | IN FINE | USD | 1 650 000,00 | 1 484 146,62 |
| 10/06/2019 | 38516420 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 12/06/2019 | 36289886 | EURIBOR3M | IN FINE | EUR | 2 725 000,00 | 2 725 000,00 |
| 14/06/2019 | 38605789 | LIBOR3M | IN FINE | USD | 4 870 000,00 | 4 380 481,22 |
| 15/06/2019 | 38891644 | LIBOR3M | IN FINE | USD | 9 209 000,00 | 8 283 337,08 |
| 19/06/2019 | 27750572 | LIBOR3M | IN FINE | USD | 1 508 500,00 | 1 356 869,80 |
| 20/06/2019 | 27750141 | LIBOR3M | IN FINE | USD | 1 800 000,00 | 1 619 069,04 |
| 20/06/2019 | 27750143 | LIBOR3M | IN FINE | USD | 977 517,11 | 879 259,82 |
| 21/06/2019 | 38648205 | EURIBOR3M | IN FINE | EUR | 1 255 722,69 | 1 255 722,69 |
| 26/06/2019 | 27072516 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 26/06/2019 | 27339204 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 26/06/2019 | 27329755 | LIBOR3M | IN FINE | USD | 975 609,76 | 877 544,20 |
| 26/06/2019 | 27502837 | LIBOR3M | IN FINE | USD | 982 270,03 | 883 534,99 |
| 27/06/2019 | 27128425 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 27/06/2019 | 27282716 | LIBOR3M | IN FINE | USD | 979 336,01 | 880 895,89 |
| 27/06/2019 | 28116311 | LIBOR3M | IN FINE | USD | 9 786 172,14 | 8 802 493,49 |
| 28/06/2019 | 26762633 | EURIBOR3M | IN FINE | EUR | 50 000 000,00 | 50 000 000,00 |
| 28/06/2019 | 36934142 | EURIBOR3M | IN FINE | EUR | 4 250 000,00 | 4 250 000,00 |
| 28/06/2019 | 27066040 | EURIBOR3M | IN FINE | EUR | 2 500 000,00 | 2 500 000,00 |
| 28/06/2019 | 27622690 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |

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|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 28/06/2019 | 38730348 | LIBOR3M | IN FINE | USD | 1 650 000,00 | 1 484 146,62 |
| 28/06/2019 | 27684636 | LIBOR3M | IN FINE | USD | 922 636,90 | 829 896,02 |
| 28/06/2019 | 27915574 | LIBOR3M | IN FINE | USD | 4 000 000,00 | 3 597 931,19 |
| 28/06/2019 | 32787494 | EURIBOR3M | IN FINE | EUR | 6 300 000,00 | 6 300 000,00 |
| 28/06/2019 | 32990254 | EURIBOR3M | IN FINE | EUR | 800 000,00 | 800 000,00 |
| 28/06/2019 | 38266676 | LIBOR3M | IN FINE | USD | 4 925 000,00 | 4 429 952,78 |
| 28/06/2019 | 38785262 | LIBOR3M | IN FINE | USD | 2 200 000,00 | 1 978 862,15 |
| 28/06/2019 | 38805865 | LIBOR3M | IN FINE | USD | 5 200 000,00 | 4 677 310,55 |
| 30/06/2019 | 36598465 | EURIBOR3M | IN FINE | EUR | 2 100 000,00 | 2 100 000,00 |
| 30/06/2019 | 38805714 | EURIBOR3M | IN FINE | EUR | 1 700 000,00 | 1 700 000,00 |
| 01/07/2019 | 35358499 | LIBOR3M | IN FINE | USD | 3 450 000,00 | 3 103 215,65 |
| 08/07/2019 | 27937837 | LIBOR3M | IN FINE | USD | 1 288 000,00 | 1 158 533,84 |
| 08/07/2019 | 27953933 | LIBOR3M | IN FINE | USD | 1 175 000,00 | 1 056 892,29 |
| 11/07/2019 | 27989046 | LIBOR3M | IN FINE | USD | 982 800,00 | 884 011,69 |
| 16/07/2019 | 28053930 | LIBOR3M | IN FINE | USD | 1 525 125,00 | 1 371 823,70 |
| 18/07/2019 | 28053933 | LIBOR3M | IN FINE | USD | 1 759 750,00 | 1 582 864,85 |
| 18/07/2019 | 28085406 | LIBOR3M | IN FINE | USD | 2 400 000,00 | 2 158 758,71 |
| 22/07/2019 | 28106847 | LIBOR3M | IN FINE | USD | 935 000,00 | 841 016,42 |
| 23/07/2019 | 28116362 | LIBOR3M | IN FINE | USD | 2 820 000,00 | 2 536 541,49 |
| 24/07/2019 | 28116467 | LIBOR3M | IN FINE | USD | 1 221 350,00 | 1 098 583,31 |
| 06/08/2019 | 28277703 | LIBOR3M | IN FINE | USD | 1 287 750,00 | 1 158 308,97 |
| 07/08/2019 | 28318094 | LIBOR3M | IN FINE | USD | 1 091 000,00 | 981 335,73 |
| 20/08/2019 | 28431019 | LIBOR3M | IN FINE | USD | 705 000,00 | 634 135,37 |
| 21/08/2019 | 28431038 | LIBOR3M | IN FINE | USD | 2 113 500,00 | 1 901 056,89 |
| 21/08/2019 | 28466600 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 27/08/2019 | 28522005 | LIBOR3M | IN FINE | USD | 928 562,50 | 835 226,00 |
| 28/08/2019 | 28541670 | LIBOR3M | IN FINE | USD | 25 000 000,00 | 22 487 069,93 |
| 29/08/2019 | 28557942 | LIBOR3M | IN FINE | USD | 977 000,00 | 878 794,69 |
| 03/09/2019 | 28595287 | LIBOR3M | IN FINE | USD | 580 937,50 | 522 543,29 |
| 05/09/2019 | 28620627 | EURIBOR3M | IN FINE | EUR | 1 452 478,69 | 1 452 478,69 |
| 09/09/2019 | 28632372 | EURIBOR3M | IN FINE | EUR | 1 400 000,00 | 1 400 000,00 |
| 16/09/2019 | 28797649 | EURIBOR3M | IN FINE | EUR | 1 265 022,00 | 1 265 022,00 |
| 16/09/2019 | 38561855 | LIBOR3M | IN FINE | USD | 14 300 000,00 | 12 862 604,00 |
| 17/09/2019 | 34245926 | LIBOR3M | IN FINE | USD | 1 371 706,00 | 1 233 825,95 |
| 18/09/2019 | 34247410 | LIBOR3M | IN FINE | USD | 1 167 915,00 | 1 050 519,45 |
| 24/09/2019 | 28913691 | LIBOR3M | IN FINE | USD | 1 044 250,00 | 939 284,91 |
| 25/09/2019 | 30623238 | LIBOR3M | IN FINE | USD | 11 550 000,00 | 10 389 026,31 |
| 30/09/2019 | 27970332 | EURIBOR3M | IN FINE | EUR | 1 150 000,00 | 1 150 000,00 |
| 30/09/2019 | 27988990 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/09/2019 | 27989278 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/09/2019 | 28888439 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/09/2019 | 28913702 | LIBOR3M | IN FINE | USD | 924 875,00 | 831 909,15 |
| 30/09/2019 | 29083463 | LIBOR3M | IN FINE | CHF | 5 000 000,00 | 4 616 757,17 |
| 30/09/2019 | 33300843 | LIBOR3M | IN FINE | USD | 1 258 000,00 | 1 131 549,36 |
| 30/09/2019 | 34411386 | LIBOR3M | IN FINE | USD | 1 299 082,00 | 1 168 501,91 |
| 01/10/2019 | 34461655 | LIBOR3M | IN FINE | USD | 667 132,00 | 600 073,76 |
| 02/10/2019 | 34461578 | LIBOR3M | IN FINE | USD | 1 017 062,00 | 914 829,77 |
| 03/10/2019 | 34461595 | LIBOR3M | IN FINE | USD | 1 055 887,00 | 949 752,19 |
| 07/10/2019 | 34502642 | LIBOR3M | IN FINE | USD | 401 337,00 | 360 995,73 |
| 07/10/2019 | 34461653 | LIBOR3M | IN FINE | USD | 666 246,00 | 599 276,82 |
| 08/10/2019 | 34461621 | LIBOR3M | IN FINE | USD | 1 333 269,00 | 1 199 252,53 |
| 10/10/2019 | 34461617 | LIBOR3M | IN FINE | USD | 797 389,00 | 717 237,69 |
| 11/10/2019 | 34461597 | LIBOR3M | IN FINE | USD | 1 456 986,00 | 1 310 533,84 |
| 15/10/2019 | 34461586 | LIBOR3M | IN FINE | USD | 531 788,00 | 478 334,16 |
| 16/10/2019 | 29217545 | LIBOR3M | IN FINE | USD | 3 571 428,57 | 3 212 438,56 |
| 16/10/2019 | 29202253 | LIBOR3M | IN FINE | USD | 4 513 000,00 | 4 059 365,86 |
| 16/10/2019 | 29217532 | LIBOR3M | IN FINE | USD | 900 000,00 | 809 534,52 |
| 16/10/2019 | 34524213 | LIBOR3M | IN FINE | USD | 1 327 224,00 | 1 193 815,16 |
| 17/10/2019 | 29217471 | LIBOR3M | IN FINE | USD | 2 360 000,00 | 2 122 779,40 |
| 17/10/2019 | 29217476 | EURIBOR3M | IN FINE | EUR | 2 117 496,81 | 2 117 496,81 |
| 17/10/2019 | 34524225 | LIBOR3M | IN FINE | USD | 1 328 371,00 | 1 194 846,86 |
| 21/10/2019 | 34524209 | LIBOR3M | IN FINE | USD | 2 107 984,00 | 1 896 095,35 |
| 22/10/2019 | 34524199 | LIBOR3M | IN FINE | USD | 665 789,00 | 598 865,75 |
| 22/10/2019 | 34826310 | EURIBOR3M | IN FINE | EUR | 769 582,00 | 769 582,00 |
| 23/10/2019 | 29284179 | LIBOR3M | IN FINE | USD | 1 177 500,00 | 1 059 140,99 |
| 23/10/2019 | 34657325 | LIBOR3M | IN FINE | USD | 460 977,00 | 414 640,88 |
| 24/10/2019 | 34666471 | EURIBOR3M | IN FINE | EUR | 1 065 821,00 | 1 065 821,00 |
| 28/10/2019 | 29332600 | LIBOR3M | IN FINE | USD | 1 650 625,00 | 1 484 708,79 |
| 30/10/2019 | 34904712 | EURIBOR3M | IN FINE | EUR | 897 427,00 | 897 427,00 |
| 04/11/2019 | 29402080 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 05/11/2019 | 35062310 | EURIBOR3M | IN FINE | EUR | 906 343,00 | 906 343,00 |
| 05/11/2019 | 35045541 | EURIBOR3M | IN FINE | EUR | 362 537,00 | 362 537,00 |
| 06/11/2019 | 35045516 | EURIBOR3M | IN FINE | EUR | 1 506 522,00 | 1 506 522,00 |
| 12/11/2019 | 35154562 | EURIBOR3M | IN FINE | EUR | 818 218,00 | 818 218,00 |

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| Date échéance | Référence contrat de Prêt | Taux d'intérêt | Modalité de remboursement | Devise | Principal en devise | Principal en Contre-valeur Euro |
|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 25/11/2019 | 29712091 | LIBOR3M | IN FINE | USD | 2 185 750,00 | 1 966 044,52 |
| 25/11/2019 | 29712119 | LIBOR3M | IN FINE | USD | 1 755 000,00 | 1 578 592,31 |
| 26/11/2019 | 29723169 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 26/11/2019 | 29736018 | LIBOR3M | IN FINE | USD | 2 566 000,00 | 2 308 072,86 |
| 27/11/2019 | 27465096 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 28/11/2019 | 29892596 | EURIBOR3M | IN FINE | EUR | 9 496 000,00 | 9 496 000,00 |
| 29/11/2019 | 29758059 | LIBOR3M | IN FINE | USD | 1 810 000,00 | 1 628 063,86 |
| 02/12/2019 | 29801591 | LIBOR3M | IN FINE | USD | 1 600 000,00 | 1 439 172,48 |
| 02/12/2019 | 29882664 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 19/12/2019 | 30073843 | LIBOR3M | IN FINE | USD | 890 000,00 | 800 539,69 |
| 27/12/2019 | 29541057 | LIBOR3M | IN FINE | USD | 4 629 929,00 | 4 164 541,49 |
| 30/12/2019 | 29202313 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 30/12/2019 | 29455729 | EURIBOR3M | IN FINE | EUR | 10 000 000,00 | 10 000 000,00 |
| 30/12/2019 | 38359652 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 30/12/2019 | 29849819 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 30/12/2019 | 30166280 | LIBOR3M | IN FINE | USD | 4 000 000,00 | 3 597 931,19 |
| 30/12/2019 | 30166384 | LIBOR3M | IN FINE | USD | 835 812,50 | 751 798,97 |
| 30/12/2019 | 30216231 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/12/2019 | 30201833 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/12/2019 | 30201744 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2019 | 30216203 | EURIBOR3M | IN FINE | EUR | 1 150 000,00 | 1 150 000,00 |
| 30/12/2019 | 32103936 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/12/2019 | 32647762 | EURIBOR3M | IN FINE | EUR | 900 000,00 | 900 000,00 |
| 30/12/2019 | 34865914 | EURIBOR3M | IN FINE | EUR | 1 300 000,00 | 1 300 000,00 |
| 30/12/2019 | 35651576 | LIBOR3M | IN FINE | USD | 700 000,00 | 629 637,96 |
| 30/12/2019 | 36228845 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/12/2019 | 36242770 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/12/2019 | 36402063 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2019 | 36513689 | EURIBOR3M | IN FINE | EUR | 3 875 968,99 | 3 875 968,99 |
| 30/12/2019 | 36875561 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2019 | 37102418 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 08/01/2020 | 38121650 | EURIBOR3M | IN FINE | EUR | 4 671 983,34 | 4 671 983,34 |
| 21/01/2020 | 30462719 | LIBOR3M | IN FINE | USD | 1 875 000,00 | 1 686 530,25 |
| 03/02/2020 | 30722893 | LIBOR3M | IN FINE | USD | 750 000,00 | 674 612,10 |
| 05/02/2020 | 36402196 | EURIBOR3M | IN FINE | EUR | 1 879 255,56 | 1 879 255,56 |
| 06/02/2020 | 38858780 | LIBOR3M | IN FINE | USD | 1 375 000,00 | 1 236 788,84 |
| 11/02/2020 | 31839758 | LIBOR3M | IN FINE | USD | 30 000 000,00 | 26 984 483,92 |
| 18/02/2020 | 36603530 | LIBOR3M | IN FINE | USD | 1 200 000,00 | 1 079 379,36 |
| 21/02/2020 | 35062269 | EURIBOR3M | IN FINE | EUR | 2 490 554,31 | 2 490 554,31 |
| 21/02/2020 | 26409515 | EURIBOR3M | IN FINE | EUR | 5 361 686,60 | 5 361 686,60 |
| 26/02/2020 | 31048824 | LIBOR3M | IN FINE | USD | 5 500 000,00 | 4 947 155,39 |
| 26/02/2020 | 31055383 | LIBOR3M | IN FINE | USD | 5 250 000,00 | 4 722 284,69 |
| 26/02/2020 | 31055361 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 27/02/2020 | 34894882 | LIBOR3M | IN FINE | USD | 2 825 000,00 | 2 541 038,90 |
| 27/02/2020 | 36821015 | LIBOR3M | IN FINE | USD | 9 990 000,00 | 8 985 833,15 |
| 27/02/2020 | 31824398 | LIBOR3M | IN FINE | USD | 1 490 000,00 | 1 340 229,37 |
| 03/03/2020 | 31122298 | LIBOR3M | IN FINE | USD | 1 625 000,00 | 1 461 659,55 |
| 03/03/2020 | 31115604 | LIBOR3M | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |
| 05/03/2020 | 31195420 | LIBOR3M | IN FINE | USD | 1 649 115,51 | 1 483 351,03 |
| 06/03/2020 | 35805840 | LIBOR3M | IN FINE | USD | 428 000,00 | 384 978,64 |
| 11/03/2020 | 31256624 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 12/03/2020 | 31279003 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 13/03/2020 | 26608276 | LIBOR3M | IN FINE | USD | 9 769 000,00 | 8 787 047,45 |
| 13/03/2020 | 31256630 | LIBOR3M | IN FINE | USD | 840 336,13 | 755 867,89 |
| 13/03/2020 | 31299520 | LIBOR3M | IN FINE | USD | 1 402 000,00 | 1 261 074,88 |
| 19/03/2020 | 31376943 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 27/03/2020 | 31589496 | LIBOR3M | IN FINE | USD | 8 269 588,59 | 7 438 352,68 |
| 27/03/2020 | 32853947 | LIBOR3M | IN FINE | USD | 805 152,98 | 724 221,25 |
| 30/03/2020 | 34718699 | LIBOR3M | IN FINE | USD | 20 000,00 | 17 989,66 |
| 30/03/2020 | 31528621 | LIBOR3M | IN FINE | USD | 300 000,00 | 269 844,84 |
| 30/03/2020 | 30926518 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/03/2020 | 30887541 | LIBOR3M | IN FINE | USD | 20 000 000,00 | 17 989 655,95 |
| 30/03/2020 | 30960045 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 30/03/2020 | 34251321 | LIBOR3M | IN FINE | USD | 7 650 000,00 | 6 881 043,40 |
| 30/03/2020 | 31115539 | LIBOR3M | IN FINE | USD | 3 200 000,00 | 2 878 344,95 |
| 30/03/2020 | 31055381 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 30/03/2020 | 31343016 | LIBOR3M | IN FINE | USD | 1 400 000,00 | 1 259 275,92 |
| 30/03/2020 | 31819708 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 30/03/2020 | 31323641 | LIBOR3M | IN FINE | USD | 2 040 000,00 | 1 834 944,91 |
| 30/03/2020 | 38749953 | LIBOR3M | IN FINE | USD | 800 000,00 | 719 586,24 |
| 30/03/2020 | 31809241 | EURIBOR3M | IN FINE | EUR | 1 500 000,00 | 1 500 000,00 |
| 30/03/2020 | 31809262 | EURIBOR3M | IN FINE | EUR | 1 500 000,00 | 1 500 000,00 |
| 30/03/2020 | 31523683 | LIBOR3M | IN FINE | USD | 1 200 000,00 | 1 079 379,36 |
| 30/03/2020 | 38061833 | LIBOR3M | IN FINE | USD | 3 264 000,00 | 2 935 911,85 |

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|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 31/03/2020 | 33696446 | LIBOR3M | IN FINE | USD | 2 950 000,00 | 2 653 474,25 |
| 02/04/2020 | 31683751 | LIBOR3M | IN FINE | GBP | 3 500 000,00 | 4 226 444,80 |
| 03/04/2020 | 38679090 | LIBOR3M | IN FINE | USD | 3 600 000,00 | 3 238 138,07 |
| 06/04/2020 | 37513489 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 07/04/2020 | 31688117 | LIBOR3M | IN FINE | GBP | 1 050 000,00 | 1 267 933,44 |
| 07/04/2020 | 31684019 | LIBOR3M | IN FINE | USD | 1 700 000,00 | 1 529 120,76 |
| 09/04/2020 | 26953148 | LIBOR3M | IN FINE | USD | 2 500 000,00 | 2 248 706,99 |
| 09/04/2020 | 31750081 | LIBOR3M | IN FINE | USD | 860 000,00 | 773 555,21 |
| 09/04/2020 | 31750096 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 14/04/2020 | 26984942 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 14/04/2020 | 31777814 | LIBOR3M | IN FINE | USD | 2 470 559,19 | 2 222 225,49 |
| 28/04/2020 | 32037780 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/04/2020 | 34558552 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 05/05/2020 | 34628864 | LIBOR3M | IN FINE | USD | 9 680 000,00 | 8 706 993,48 |
| 05/05/2020 | 32208534 | LIBOR3M | IN FINE | GBP | 3 000 000,00 | 3 622 666,97 |
| 08/05/2020 | 35801873 | LIBOR3M | IN FINE | USD | 1 700 000,00 | 1 529 120,76 |
| 11/05/2020 | 35804020 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 14/05/2020 | 32315209 | EURIBOR3M | IN FINE | EUR | 1 450 000,00 | 1 450 000,00 |
| 14/05/2020 | 36267819 | LIBOR3M | IN FINE | USD | 520 000,00 | 467 731,05 |
| 20/05/2020 | 38214615 | EURIBOR3M | IN FINE | EUR | 2 008 536,28 | 2 008 536,28 |
| 22/05/2020 | 32462592 | LIBOR3M | IN FINE | USD | 5 064 413,05 | 4 555 352,42 |
| 29/05/2020 | 27502863 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 29/05/2020 | 32549228 | LIBOR3M | IN FINE | USD | 1 285 000,00 | 1 155 835,39 |
| 01/06/2020 | 32590746 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 04/06/2020 | 32647786 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 08/06/2020 | 32729937 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 09/06/2020 | 32761221 | LIBOR3M | IN FINE | USD | 8 000 000,00 | 7 195 862,38 |
| 09/06/2020 | 32730483 | LIBOR3M | IN FINE | GBP | 2 750 000,00 | 3 320 778,06 |
| 10/06/2020 | 38482712 | EURIBOR3M | IN FINE | EUR | 755 667,51 | 755 667,51 |
| 12/06/2020 | 32793696 | LIBOR3M | IN FINE | USD | 15 000 000,00 | 13 492 241,96 |
| 23/06/2020 | 32950621 | LIBOR3M | IN FINE | USD | 1 400 000,00 | 1 259 275,92 |
| 24/06/2020 | 32950719 | LIBOR3M | IN FINE | USD | 805 120,00 | 724 191,59 |
| 29/06/2020 | 32009715 | LIBOR3M | IN FINE | USD | 835 038,20 | 751 102,50 |
| 29/06/2020 | 31976435 | LIBOR3M | IN FINE | USD | 2 492 833,10 | 2 242 260,49 |
| 29/06/2020 | 32765511 | LIBOR3M | IN FINE | USD | 805 152,98 | 724 221,25 |
| 29/06/2020 | 37672764 | EURIBOR3M | IN FINE | EUR | 786 782,06 | 786 782,06 |
| 30/06/2020 | 37628580 | EURIBOR3M | IN FINE | EUR | 50 000,00 | 50 000,00 |
| 30/06/2020 | 31343009 | EURIBOR3M | IN FINE | EUR | 10 000 000,00 | 10 000 000,00 |
| 30/06/2020 | 37552550 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 30/06/2020 | 31420533 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 30/06/2020 | 31750115 | LIBOR3M | IN FINE | USD | 3 850 000,00 | 3 463 008,77 |
| 30/06/2020 | 31688191 | LIBOR3M | IN FINE | USD | 3 850 000,00 | 3 463 008,77 |
| 30/06/2020 | 31683960 | LIBOR3M | IN FINE | USD | 3 850 000,00 | 3 463 008,77 |
| 30/06/2020 | 31749742 | LIBOR3M | IN FINE | USD | 2 350 000,00 | 2 113 784,57 |
| 30/06/2020 | 31749740 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2020 | 31750053 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2020 | 31870334 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2020 | 35582603 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 30/06/2020 | 32034393 | LIBOR3M | IN FINE | USD | 800 000,00 | 719 586,24 |
| 30/06/2020 | 32049750 | LIBOR3M | IN FINE | USD | 1 090 000,00 | 980 436,25 |
| 30/06/2020 | 36843813 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 30/06/2020 | 32103907 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/06/2020 | 33388495 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/06/2020 | 36126247 | LIBOR3M | IN FINE | USD | 3 191 000,00 | 2 870 249,61 |
| 30/06/2020 | 35167034 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2020 | 32518584 | LIBOR3M | IN FINE | USD | 3 350 000,00 | 3 013 267,37 |
| 30/06/2020 | 38451594 | LIBOR3M | IN FINE | USD | 750 000,00 | 674 612,10 |
| 30/06/2020 | 38253498 | LIBOR3M | IN FINE | USD | 2 250 000,00 | 2 023 836,29 |
| 30/06/2020 | 38121900 | EURIBOR3M | IN FINE | EUR | 1 167 996,00 | 1 167 996,00 |
| 30/06/2020 | 34572508 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/06/2020 | 34572525 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/06/2020 | 34564495 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/06/2020 | 34564500 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/06/2020 | 38126540 | EURIBOR3M | IN FINE | EUR | 7 821 000,00 | 7 821 000,00 |
| 30/06/2020 | 38127337 | EURIBOR3M | IN FINE | EUR | 940 500,00 | 940 500,00 |
| 30/06/2020 | 38121847 | EURIBOR3M | IN FINE | EUR | 1 946 660,00 | 1 946 660,00 |
| 30/06/2020 | 38188968 | LIBOR3M | IN FINE | GBP | 1 460 000,00 | 1 763 031,26 |
| 30/06/2020 | 38121927 | EURIBOR3M | IN FINE | EUR | 3 017 333,34 | 3 017 333,34 |
| 30/06/2020 | 38121947 | EURIBOR3M | IN FINE | EUR | 1 329 327,26 | 1 329 327,26 |
| 30/06/2020 | 38121385 | LIBOR3M | IN FINE | GBP | 2 832 400,00 | 3 420 280,64 |
| 09/07/2020 | 33242522 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 09/07/2020 | 33242486 | LIBOR3M | IN FINE | USD | 2 125 000,00 | 1 911 400,94 |
| 09/07/2020 | 33242488 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 09/07/2020 | 33242492 | LIBOR3M | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |

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|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 10/07/2020 | 34998099 | LIBOR3M | IN FINE | USD | 2 440 000,00 | 2 194 738,03 |
| 10/07/2020 | 33242606 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 10/07/2020 | 33242586 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 10/07/2020 | 33242614 | LIBOR3M | IN FINE | USD | 1 380 000,00 | 1 241 286,26 |
| 10/07/2020 | 35814966 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 21/07/2020 | 33400533 | LIBOR3M | IN FINE | GBP | 1 000 000,00 | 1 207 555,66 |
| 30/07/2020 | 33513954 | LIBOR3M | IN FINE | USD | 725 806,00 | 652 850,01 |
| 05/08/2020 | 33617174 | LIBOR3M | IN FINE | USD | 700 000,00 | 629 637,96 |
| 05/08/2020 | 33617197 | LIBOR3M | IN FINE | USD | 2 700 000,00 | 2 428 603,55 |
| 07/08/2020 | 33696673 | LIBOR3M | IN FINE | USD | 2 500 000,00 | 2 248 706,99 |
| 07/08/2020 | 33746368 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 10/08/2020 | 37961557 | EURIBOR3M | IN FINE | EUR | 1 620 253,17 | 1 620 253,17 |
| 14/08/2020 | 33791594 | LIBOR3M | IN FINE | USD | 1 207 568,00 | 1 086 186,64 |
| 19/08/2020 | 33882263 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 20/08/2020 | 33860009 | LIBOR3M | IN FINE | USD | 1 340 000,00 | 1 205 306,95 |
| 20/08/2020 | 33859827 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 04/09/2020 | 34070575 | LIBOR3M | IN FINE | USD | 1 207 437,00 | 1 086 068,81 |
| 15/09/2020 | 34181064 | LIBOR3M | IN FINE | USD | 585 284,28 | 526 453,14 |
| 18/09/2020 | 34283576 | EURIBOR3M | IN FINE | EUR | 2 950 819,67 | 2 950 819,67 |
| 30/09/2020 | 27989700 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/09/2020 | 27989713 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/09/2020 | 38901421 | EURIBOR3M | IN FINE | EUR | 2 851 300,00 | 2 851 300,00 |
| 30/09/2020 | 31750103 | EURIBOR3M | IN FINE | EUR | 10 000 000,00 | 10 000 000,00 |
| 30/09/2020 | 33242597 | LIBOR3M | IN FINE | USD | 6 500 000,00 | 5 846 638,18 |
| 30/09/2020 | 33426230 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/09/2020 | 33426226 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/09/2020 | 33262234 | LIBOR3M | IN FINE | USD | 4 370 000,00 | 3 930 739,82 |
| 30/09/2020 | 33284677 | LIBOR3M | IN FINE | USD | 1 900 000,00 | 1 709 017,32 |
| 30/09/2020 | 33334959 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/09/2020 | 33334967 | LIBOR3M | IN FINE | USD | 800 000,00 | 719 586,24 |
| 30/09/2020 | 33400547 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/09/2020 | 34614096 | LIBOR3M | IN FINE | USD | 7 300 000,00 | 6 566 224,42 |
| 30/09/2020 | 34603804 | EURIBOR3M | IN FINE | EUR | 700 000,00 | 700 000,00 |
| 30/09/2020 | 34603827 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/09/2020 | 34603800 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/09/2020 | 33696590 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 30/09/2020 | 34865932 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/09/2020 | 34865928 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/09/2020 | 35815398 | EURIBOR3M | IN FINE | EUR | 4 450 000,00 | 4 450 000,00 |
| 30/09/2020 | 33959044 | EURIBOR3M | IN FINE | EUR | 10 000 000,00 | 10 000 000,00 |
| 30/09/2020 | 34035368 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 30/09/2020 | 34035372 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 30/09/2020 | 34628807 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 02/10/2020 | 34502593 | LIBOR3M | IN FINE | USD | 2 250 000,00 | 2 023 836,29 |
| 08/10/2020 | 37556418 | EURIBOR3M | IN FINE | EUR | 2 929 292,93 | 2 929 292,93 |
| 09/10/2020 | 34603903 | LIBOR3M | IN FINE | USD | 2 072 495,00 | 1 864 173,60 |
| 16/10/2020 | 34865884 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 27/10/2020 | 34904810 | LIBOR3M | IN FINE | USD | 15 000 000,00 | 13 492 241,96 |
| 28/10/2020 | 29332598 | LIBOR3M | IN FINE | USD | 3 739 487,30 | 3 363 604,50 |
| 30/10/2020 | 29356428 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 09/11/2020 | 35062303 | LIBOR3M | IN FINE | USD | 500 000,00 | 449 741,40 |
| 10/11/2020 | 35154544 | LIBOR3M | IN FINE | USD | 3 294 000,00 | 2 962 896,33 |
| 13/11/2020 | 36765309 | LIBOR3M | IN FINE | GBP | 1 650 000,00 | 1 992 466,83 |
| 17/11/2020 | 35210598 | EURIBOR3M | IN FINE | EUR | 9 000 000,00 | 9 000 000,00 |
| 24/11/2020 | 35318729 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 25/11/2020 | 35612733 | EURIBOR3M | IN FINE | EUR | 2 615 000,00 | 2 615 000,00 |
| 30/11/2020 | 29801593 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/11/2020 | 35431044 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 01/12/2020 | 38730419 | LIBOR3M | IN FINE | USD | 1 856 800,00 | 1 670 159,66 |
| 01/12/2020 | 38648811 | LIBOR3M | IN FINE | USD | 3 800 700,00 | 3 418 664,27 |
| 04/12/2020 | 38647704 | LIBOR3M | IN FINE | USD | 2 505 000,00 | 2 253 204,41 |
| 08/12/2020 | 29892599 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 11/12/2020 | 29951906 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 15/12/2020 | 35708447 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 23/12/2020 | 37558120 | LIBOR3M | IN FINE | USD | 3 550 000,00 | 3 193 163,93 |
| 28/12/2020 | 29927504 | EURIBOR3M | IN FINE | EUR | 3 800 000,00 | 3 800 000,00 |
| 28/12/2020 | 35819869 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 29/12/2020 | 30055965 | LIBOR3M | IN FINE | USD | 848 752,33 | 763 438,12 |
| 29/12/2020 | 34777160 | LIBOR3M | IN FINE | USD | 832 639,47 | 748 944,88 |
| 29/12/2020 | 35708268 | LIBOR3M | IN FINE | USD | 814 863,10 | 732 955,34 |
| 29/12/2020 | 35864935 | LIBOR3M | IN FINE | USD | 822 977,53 | 740 254,13 |
| 29/12/2020 | 35880560 | LIBOR3M | IN FINE | USD | 4 098 360,66 | 3 686 404,91 |
| 29/12/2020 | 35819838 | LIBOR3M | IN FINE | USD | 6 500 000,00 | 5 846 638,18 |
| 29/12/2020 | 35972881 | LIBOR3M | IN FINE | USD | 823 723,23 | 740 924,88 |

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| Date échéance | Référence contrat de Prêt | Taux d'intérêt | Modalité de remboursement | Devise | Principal en devise | Principal en Contre-valeur Euro |
|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 29/12/2020 | 36288131 | LIBOR3M | IN FINE | USD | 847 457,63 | 762 273,56 |
| 29/12/2020 | 36402024 | LIBOR3M | IN FINE | USD | 846 991,06 | 761 853,89 |
| 29/12/2020 | 36401972 | EURIBOR3M | IN FINE | EUR | 3 906 250,00 | 3 906 250,00 |
| 29/12/2020 | 36513707 | EURIBOR3M | IN FINE | EUR | 773 694,39 | 773 694,39 |
| 29/12/2020 | 36975610 | EURIBOR3M | IN FINE | EUR | 789 577,58 | 789 577,58 |
| 29/12/2020 | 37309938 | EURIBOR3M | IN FINE | EUR | 803 535,56 | 803 535,56 |
| 29/12/2020 | 37351430 | EURIBOR3M | IN FINE | EUR | 803 535,56 | 803 535,56 |
| 29/12/2020 | 37309869 | EURIBOR3M | IN FINE | EUR | 2 404 809,63 | 2 404 809,63 |
| 29/12/2020 | 37309947 | EURIBOR3M | IN FINE | EUR | 3 157 063,92 | 3 157 063,92 |
| 29/12/2020 | 37309988 | EURIBOR3M | IN FINE | EUR | 787 401,57 | 787 401,57 |
| 29/12/2020 | 37556459 | EURIBOR3M | IN FINE | EUR | 790 513,83 | 790 513,83 |
| 29/12/2020 | 37561275 | EURIBOR3M | IN FINE | EUR | 7 949 125,60 | 7 949 125,60 |
| 29/12/2020 | 37542784 | EURIBOR3M | IN FINE | EUR | 6 369 426,72 | 6 369 426,72 |
| 30/12/2020 | 34461416 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 34584178 | LIBOR3M | IN FINE | USD | 2 350 000,00 | 2 113 784,57 |
| 30/12/2020 | 34905182 | LIBOR3M | IN FINE | USD | 3 500 000,00 | 3 148 189,79 |
| 30/12/2020 | 35247652 | LIBOR3M | IN FINE | USD | 1 650 000,00 | 1 484 146,62 |
| 30/12/2020 | 35598386 | LIBOR3M | IN FINE | USD | 3 600 000,00 | 3 238 138,07 |
| 30/12/2020 | 35286799 | LIBOR3M | IN FINE | USD | 4 850 000,00 | 4 362 491,57 |
| 30/12/2020 | 35286782 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 35196549 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/12/2020 | 35821557 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 35286757 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 35354727 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/12/2020 | 35376874 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 35547722 | LIBOR3M | IN FINE | USD | 3 750 000,00 | 3 373 060,49 |
| 30/12/2020 | 35443467 | LIBOR3M | IN FINE | USD | 1 957 500,00 | 1 760 737,58 |
| 30/12/2020 | 35651717 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/12/2020 | 38569960 | LIBOR3M | IN FINE | USD | 1 520 000,00 | 1 367 213,85 |
| 30/12/2020 | 35651691 | LIBOR3M | IN FINE | USD | 1 940 000,00 | 1 744 996,63 |
| 30/12/2020 | 35651601 | LIBOR3M | IN FINE | USD | 1 450 000,00 | 1 304 250,06 |
| 30/12/2020 | 35743753 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/12/2020 | 35743770 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 35743710 | EURIBOR3M | IN FINE | EUR | 3 250 000,00 | 3 250 000,00 |
| 30/12/2020 | 35819831 | LIBOR3M | IN FINE | USD | 4 279 000,00 | 3 848 886,89 |
| 30/12/2020 | 35972894 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 30/12/2020 | 36243687 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/12/2020 | 36267701 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/12/2020 | 36228839 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/12/2020 | 36289815 | LIBOR3M | IN FINE | USD | 2 570 000,00 | 2 311 670,79 |
| 30/12/2020 | 36289832 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 36827296 | LIBOR3M | IN FINE | USD | 5 550 000,00 | 4 992 129,53 |
| 30/12/2020 | 36402417 | LIBOR3M | IN FINE | GBP | 4 050 000,00 | 4 890 600,41 |
| 30/12/2020 | 36401934 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/12/2020 | 36402151 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 36401948 | LIBOR3M | IN FINE | USD | 500 000,00 | 449 741,40 |
| 30/12/2020 | 36402353 | LIBOR3M | IN FINE | USD | 500 000,00 | 449 741,40 |
| 30/12/2020 | 36402351 | LIBOR3M | IN FINE | USD | 500 000,00 | 449 741,40 |
| 30/12/2020 | 37445911 | EURIBOR3M | IN FINE | EUR | 4 500 000,00 | 4 500 000,00 |
| 30/12/2020 | 36774796 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/12/2020 | 37465316 | LIBOR3M | IN FINE | USD | 6 050 000,00 | 5 441 870,92 |
| 30/12/2020 | 37347315 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 04/01/2021 | 35859546 | LIBOR3M | IN FINE | USD | 1 748 000,00 | 1 572 295,93 |
| 04/01/2021 | 35864943 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 07/01/2021 | 36290235 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 19/01/2021 | 37012216 | EURIBOR3M | IN FINE | EUR | 2 400 000,00 | 2 400 000,00 |
| 19/01/2021 | 37672725 | EURIBOR3M | IN FINE | EUR | 666 666,67 | 666 666,67 |
| 26/01/2021 | 36314241 | EURIBOR3M | IN FINE | EUR | 1 287 000,00 | 1 287 000,00 |
| 27/01/2021 | 36288046 | LIBOR3M | IN FINE | USD | 15 250 000,00 | 13 717 112,66 |
| 28/01/2021 | 36288396 | LIBOR3M | IN FINE | USD | 1 300 000,00 | 1 169 327,64 |
| 28/01/2021 | 36289782 | EURIBOR3M | IN FINE | EUR | 2 600 000,00 | 2 600 000,00 |
| 29/01/2021 | 36351754 | LIBOR3M | IN FINE | USD | 945 000,00 | 850 011,24 |
| 01/02/2021 | 36402410 | LIBOR3M | IN FINE | GBP | 1 630 000,00 | 1 968 315,72 |
| 01/02/2021 | 36351714 | EURIBOR3M | IN FINE | EUR | 2 300 000,00 | 2 300 000,00 |
| 02/02/2021 | 36402000 | LIBOR3M | IN FINE | USD | 2 877 000,00 | 2 587 812,01 |
| 04/02/2021 | 36466442 | EURIBOR3M | IN FINE | EUR | 2 410 000,00 | 2 410 000,00 |
| 05/02/2021 | 36401979 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 05/02/2021 | 36402231 | EURIBOR3M | IN FINE | EUR | 875 138,12 | 875 138,12 |
| 08/02/2021 | 38771445 | EURIBOR3M | IN FINE | EUR | 9 860 000,00 | 9 860 000,00 |
| 09/02/2021 | 36513813 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 09/02/2021 | 37542466 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 10/02/2021 | 36513894 | EURIBOR3M | IN FINE | EUR | 8 730 000,00 | 8 730 000,00 |
| 10/02/2021 | 36513798 | LIBOR3M | IN FINE | GBP | 4 780 000,00 | 5 772 116,04 |
| 12/02/2021 | 30866304 | LIBOR3M | IN FINE | USD | 15 000 000,00 | 13 492 241,96 |

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|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 12/02/2021 | 36710983 | EURIBOR3M | IN FINE | EUR | 2 500 000,00 | 2 500 000,00 |
| 25/02/2021 | 31048758 | LIBOR3M | IN FINE | USD | 2 282 432,63 | 2 053 008,89 |
| 25/02/2021 | 36827384 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 26/02/2021 | 37054582 | EURIBOR3M | IN FINE | EUR | 1 500 000,00 | 1 500 000,00 |
| 01/03/2021 | 38893281 | EURIBOR3M | IN FINE | EUR | 890 000,00 | 890 000,00 |
| 03/03/2021 | 37054578 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 08/03/2021 | 38934387 | EURIBOR3M | IN FINE | EUR | 28 566 000,00 | 28 566 000,00 |
| 11/03/2021 | 37666519 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 22/03/2021 | 37666563 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 26/03/2021 | 26160050 | LIBOR3M | IN FINE | JPY | 500 000 000,00 | 4 384 726,52 |
| 26/03/2021 | 26770224 | LIBOR3M | IN FINE | USD | 9 769 000,00 | 8 787 047,45 |
| 29/03/2021 | 26750237 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 30/03/2021 | 37959535 | LIBOR3M | IN FINE | USD | 4 110 000,00 | 3 696 874,30 |
| 30/03/2021 | 37412218 | LIBOR3M | IN FINE | USD | 5 749 000,00 | 5 171 126,60 |
| 30/03/2021 | 37412811 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 01/04/2021 | 26980514 | LIBOR3M | IN FINE | JPY | 400 000 000,00 | 3 507 781,21 |
| 06/04/2021 | 37530434 | LIBOR3M | IN FINE | USD | 10 350 000,00 | 9 309 646,95 |
| 06/04/2021 | 37670917 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 07/04/2021 | 26927689 | LIBOR3M | IN FINE | JPY | 200 000 000,00 | 1 753 890,61 |
| 07/04/2021 | 37558129 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 08/04/2021 | 37561290 | EURIBOR3M | IN FINE | EUR | 1 925 391,10 | 1 925 391,10 |
| 12/04/2021 | 37666495 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 12/04/2021 | 37595859 | LIBOR3M | IN FINE | USD | 8 000 000,00 | 7 195 862,38 |
| 12/04/2021 | 37666503 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 13/04/2021 | 37596544 | EURIBOR3M | IN FINE | EUR | 1 100 000,00 | 1 100 000,00 |
| 13/04/2021 | 37576593 | LIBOR3M | IN FINE | USD | 2 268 000,00 | 2 040 026,98 |
| 26/04/2021 | 37824325 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/04/2021 | 32131941 | LIBOR3M | IN FINE | USD | 820 000,00 | 737 575,89 |
| 06/05/2021 | 37961462 | LIBOR3M | IN FINE | USD | 1 310 000,00 | 1 178 322,46 |
| 13/05/2021 | 38122104 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 18/05/2021 | 38156331 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 20/05/2021 | 38214563 | EURIBOR3M | IN FINE | EUR | 2 309 816,72 | 2 309 816,72 |
| 20/05/2021 | 326025487 | EURI3M | IN FINE | EUR | 4 600 000,00 | 4 600 000,00 |
| 25/05/2021 | 38299112 | LIBOR3M | IN FINE | USD | 2 450 000,00 | 2 203 732,85 |
| 01/06/2021 | 38379858 | EURIBOR3M | IN FINE | EUR | 3 100 000,00 | 3 100 000,00 |
| 01/06/2021 | 38397286 | LIBOR3M | IN FINE | USD | 9 723 000,00 | 8 745 671,24 |
| 08/06/2021 | 38461475 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 10/06/2021 | 38516411 | LIBOR3M | IN FINE | USD | 1 200 000,00 | 1 079 379,36 |
| 14/06/2021 | 38540428 | LIBOR3M | IN FINE | GBP | 1 300 000,00 | 1 569 822,35 |
| 14/06/2021 | 38540468 | LIBOR3M | IN FINE | USD | 1 650 000,00 | 1 484 146,62 |
| 14/06/2021 | 38579879 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 21/06/2021 | 38648404 | LIBOR3M | IN FINE | GBP | 995 000,00 | 1 201 517,88 |
| 22/06/2021 | 38961775 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 24/06/2021 | 38812305 | EURIBOR3M | IN FINE | EUR | 4 000 000,00 | 4 000 000,00 |
| 25/06/2021 | 27251902 | LIBOR3M | IN FINE | JPY | 500 000 000,00 | 4 384 726,52 |
| 25/06/2021 | 27750578 | LIBOR3M | IN FINE | USD | 984 542,68 | 885 579,20 |
| 25/06/2021 | 37672769 | EURIBOR3M | IN FINE | EUR | 3 147 128,24 | 3 147 128,24 |
| 25/06/2021 | 38461467 | EURIBOR3M | IN FINE | EUR | 1 607 717,04 | 1 607 717,04 |
| 28/06/2021 | 27044595 | LIBOR3M | IN FINE | JPY | 500 000 000,00 | 4 384 726,52 |
| 28/06/2021 | 27072568 | LIBOR3M | IN FINE | JPY | 100 000 000,00 | 876 945,30 |
| 28/06/2021 | 27342961 | LIBOR3M | IN FINE | USD | 1 955 990,22 | 1 759 379,55 |
| 28/06/2021 | 27488394 | LIBOR3M | IN FINE | USD | 985 221,67 | 886 189,94 |
| 28/06/2021 | 36574109 | EURIBOR3M | IN FINE | EUR | 1 562 500,00 | 1 562 500,00 |
| 28/06/2021 | 37672771 | EURIBOR3M | IN FINE | EUR | 1 626 016,26 | 1 626 016,26 |
| 28/06/2021 | 37747878 | EURIBOR3M | IN FINE | EUR | 4 043 671,65 | 4 043 671,65 |
| 28/06/2021 | 37747989 | EURIBOR3M | IN FINE | EUR | 809 716,60 | 809 716,60 |
| 28/06/2021 | 37747908 | EURIBOR3M | IN FINE | EUR | 812 347,68 | 812 347,68 |
| 28/06/2021 | 38482751 | EURIBOR3M | IN FINE | EUR | 813 000,00 | 813 000,00 |
| 28/06/2021 | 38482753 | EURIBOR3M | IN FINE | EUR | 813 000,00 | 813 000,00 |
| 28/06/2021 | 38682356 | EURIBOR3M | IN FINE | EUR | 814 663,95 | 814 663,95 |
| 28/06/2021 | 38648236 | EURIBOR3M | IN FINE | EUR | 813 669,65 | 813 669,65 |
| 28/06/2021 | 38648134 | EURIBOR3M | IN FINE | EUR | 8 183 306,06 | 8 183 306,06 |
| 28/06/2021 | 38771519 | LIBOR3M | IN FINE | USD | 3 016 000,00 | 2 712 840,12 |
| 29/06/2021 | 38826546 | EURIBOR3M | IN FINE | EUR | 1 550 000,00 | 1 550 000,00 |
| 30/06/2021 | 32050286 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/06/2021 | 33388481 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/06/2021 | 37747570 | LIBOR3M | IN FINE | USD | 2 400 000,00 | 2 158 758,71 |
| 30/06/2021 | 38647718 | EURIBOR3M | IN FINE | EUR | 6 650 000,00 | 6 650 000,00 |
| 30/06/2021 | 37877066 | EURIBOR3M | IN FINE | EUR | 2 473 500,00 | 2 473 500,00 |
| 30/06/2021 | 37774061 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/06/2021 | 37774029 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/06/2021 | 37774041 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/06/2021 | 37774044 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/06/2021 | 37876462 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |

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|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 30/06/2021 | 37936299 | LIBOR3M | IN FINE | USD | 2 680 000,00 | 2 410 613,90 |
| 30/06/2021 | 37959578 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2021 | 37961357 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2021 | 38063653 | LIBOR3M | IN FINE | USD | 1 250 000,00 | 1 124 353,50 |
| 30/06/2021 | 38094772 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 30/06/2021 | 38094807 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2021 | 38214793 | LIBOR3M | IN FINE | USD | 1 300 000,00 | 1 169 327,64 |
| 30/06/2021 | 38326358 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/06/2021 | 38397819 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2021 | 38401989 | LIBOR3M | IN FINE | USD | 5 800 000,00 | 5 217 000,22 |
| 30/06/2021 | 38461488 | LIBOR3M | IN FINE | USD | 30 000 000,00 | 26 984 483,92 |
| 30/06/2021 | 38540481 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/06/2021 | 38540477 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 30/06/2021 | 38540479 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/06/2021 | 38540434 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 30/06/2021 | 38682547 | EURIBOR3M | IN FINE | EUR | 3 600 000,00 | 3 600 000,00 |
| 30/06/2021 | 38682528 | LIBOR3M | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |
| 30/06/2021 | 38682534 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 30/06/2021 | 38813670 | EURIBOR3M | IN FINE | EUR | 6 000 000,00 | 6 000 000,00 |
| 30/06/2021 | 38828072 | LIBOR3M | IN FINE | USD | 10 000 000,00 | 8 994 827,97 |
| 20/07/2021 | 31684067 | LIBOR3M | IN FINE | USD | 25 000 000,00 | 22 487 069,93 |
| 23/08/2021 | 29287330 | LIBOR3M | IN FINE | USD | 11 482 900,00 | 10 328 671,01 |
| 26/08/2021 | 33979504 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 24/09/2021 | 38730484 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 28/09/2021 | 28022390 | LIBOR3M | IN FINE | USD | 978 617,21 | 880 249,35 |
| 20/10/2021 | 37672758 | EURIBOR3M | IN FINE | EUR | 873 256,52 | 873 256,52 |
| 29/12/2021 | 29711956 | LIBOR3M | IN FINE | USD | 872 257,84 | 784 580,92 |
| 29/12/2021 | 30086460 | LIBOR3M | IN FINE | USD | 841 857,14 | 757 236,02 |
| 30/12/2021 | 37194451 | LIBOR3M | IN FINE | USD | 3 780 000,00 | 3 400 044,97 |
| 30/12/2021 | 37194460 | LIBOR3M | IN FINE | USD | 23 430 000,00 | 21 074 881,94 |
| 30/12/2021 | 38747206 | LIBOR3M | IN FINE | USD | 950 000,00 | 854 508,66 |
| 30/12/2021 | 37563634 | LIBOR3M | IN FINE | USD | 900 000,00 | 809 534,52 |
| 21/03/2022 | 26823172 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 30/03/2022 | 34558544 | LIBOR3M | IN FINE | USD | 1 170 000,00 | 1 052 394,87 |
| 30/03/2022 | 33909837 | LIBOR3M | IN FINE | USD | 19 050 000,00 | 17 135 147,29 |
| 30/03/2022 | 31504748 | LIBOR3M | IN FINE | USD | 19 250 000,00 | 17 315 043,85 |
| 30/03/2022 | 27709039 | LIBOR3M | IN FINE | USD | 2 300 000,00 | 2 068 810,43 |
| 30/03/2022 | 37876452 | LIBOR3M | IN FINE | USD | 100 000,00 | 89 948,28 |
| 30/03/2022 | 37363476 | LIBOR3M | IN FINE | USD | 400 000,00 | 359 793,12 |
| 30/03/2022 | 37773905 | LIBOR3M | IN FINE | USD | 1 700 000,00 | 1 529 120,76 |
| 30/03/2022 | 30988527 | LIBOR3M | IN FINE | USD | 8 513 174,14 | 7 657 453,69 |
| 30/03/2022 | 31819718 | EURIBOR3M | IN FINE | EUR | 1 500 000,00 | 1 500 000,00 |
| 04/04/2022 | 26959230 | LIBOR3M | IN FINE | USD | 3 750 000,00 | 3 373 060,49 |
| 27/04/2022 | 32034365 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 24/06/2022 | 32637553 | LIBOR3M | IN FINE | USD | 2 502 398,00 | 2 250 863,95 |
| 27/06/2022 | 32494466 | LIBOR3M | IN FINE | USD | 1 679 402,13 | 1 510 593,33 |
| 28/06/2022 | 32392870 | LIBOR3M | IN FINE | USD | 4 192 344,00 | 3 770 941,31 |
| 28/06/2022 | 32590734 | LIBOR3M | IN FINE | USD | 4 177 807,49 | 3 757 865,97 |
| 30/06/2022 | 38561871 | LIBOR3M | IN FINE | USD | 9 550 000,00 | 8 590 060,72 |
| 30/06/2022 | 34295075 | LIBOR3M | IN FINE | USD | 8 050 000,00 | 7 240 836,52 |
| 30/06/2022 | 33909851 | LIBOR3M | IN FINE | USD | 10 700 000,00 | 9 624 465,93 |
| 30/06/2022 | 31809311 | LIBOR3M | IN FINE | USD | 6 000 000,00 | 5 396 896,78 |
| 30/06/2022 | 38121724 | EURIBOR3M | IN FINE | EUR | 2 579 324,50 | 2 579 324,50 |
| 30/06/2022 | 38121797 | EURIBOR3M | IN FINE | EUR | 2 238 659,00 | 2 238 659,00 |
| 30/06/2022 | 34564507 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/06/2022 | 38121843 | EURIBOR3M | IN FINE | EUR | 1 167 996,00 | 1 167 996,00 |
| 30/06/2022 | 32916859 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/06/2022 | 34572502 | EURIBOR3M | IN FINE | EUR | 1 200 000,00 | 1 200 000,00 |
| 30/06/2022 | 38844471 | EURIBOR3M | IN FINE | EUR | 4 000 000,00 | 4 000 000,00 |
| 23/09/2022 | 38606771 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 27/09/2022 | 28521990 | LIBOR3M | IN FINE | USD | 981 250,00 | 882 617,49 |
| 30/09/2022 | 34604898 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/09/2022 | 34358789 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 30/09/2022 | 35467705 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 10/10/2022 | 34865924 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 17/10/2022 | 29217530 | EURIBOR3M | IN FINE | EUR | 900 000,00 | 900 000,00 |
| 16/11/2022 | 35175120 | LIBOR3M | IN FINE | GBP | 900 000,00 | 1 086 800,09 |
| 21/11/2022 | 35292279 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 24/11/2022 | 32010833 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 22/12/2022 | 38705433 | EURIBOR3M | IN FINE | EUR | 2 900 000,00 | 2 900 000,00 |
| 28/12/2022 | 35175244 | LIBOR3M | IN FINE | USD | 825 457,10 | 742 484,46 |
| 28/12/2022 | 35906980 | LIBOR3M | IN FINE | USD | 4 123 711,34 | 3 709 207,41 |
| 28/12/2022 | 36513846 | LIBOR3M | IN FINE | USD | 8 503 401,36 | 7 648 663,24 |
| 28/12/2022 | 36402010 | EURIBOR3M | IN FINE | EUR | 781 860,83 | 781 860,83 |

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|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 29/12/2022 | 35859469 | LIBOR3M | IN FINE | USD | 822 977,53 | 740 254,13 |
| 29/12/2022 | 36288254 | LIBOR3M | IN FINE | USD | 846 991,06 | 761 853,89 |
| 30/12/2022 | 35350268 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 30/12/2022 | 35354715 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/12/2022 | 35354719 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 30/12/2022 | 36228830 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 30/12/2022 | 36513749 | LIBOR3M | IN FINE | USD | 5 000 000,00 | 4 497 413,99 |
| 30/12/2022 | 36806205 | EURIBOR3M | IN FINE | EUR | 750 000,00 | 750 000,00 |
| 06/02/2023 | 30791843 | EURIBOR3M | IN FINE | EUR | 750 000,00 | 750 000,00 |
| 20/02/2023 | 36804521 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 22/02/2023 | 37048299 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 23/02/2023 | 32950786 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 27/02/2023 | 31082522 | EURIBOR3M | IN FINE | EUR | 982 000,00 | 982 000,00 |
| 22/03/2023 | 37224851 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 24/03/2023 | 31499543 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 24/03/2023 | 31499555 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 27/03/2023 | 326025729 | EURI3M | IN FINE | EUR | 140 000 000,00 | 140 000 000,00 |
| 29/03/2023 | 37666482 | EURIBOR3M | IN FINE | EUR | 600 000,00 | 600 000,00 |
| 29/03/2023 | 37670926 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 31/03/2023 | 37412160 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 11/04/2023 | 31683868 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 18/04/2023 | 37672715 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 04/05/2023 | 37961328 | EURIBOR3M | IN FINE | EUR | 1 300 000,00 | 1 300 000,00 |
| 24/05/2023 | 38226163 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 02/06/2023 | 38402035 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 05/06/2023 | 35483524 | EURIBOR3M | IN FINE | EUR | 7 621 000,00 | 7 621 000,00 |
| 22/06/2023 | 38705410 | EURIBOR3M | IN FINE | EUR | 5 500 000,00 | 5 500 000,00 |
| 27/06/2023 | 26927697 | LIBOR3M | IN FINE | JPY | 300 000 000,00 | 2 630 835,91 |
| 27/06/2023 | 37748012 | EURIBOR3M | IN FINE | EUR | 7 886 435,33 | 7 886 435,33 |
| 27/06/2023 | 37961524 | EURIBOR3M | IN FINE | EUR | 807 754,44 | 807 754,44 |
| 27/06/2023 | 38401876 | EURIBOR3M | IN FINE | EUR | 813 000,00 | 813 000,00 |
| 27/06/2023 | 38771492 | EURIBOR3M | IN FINE | EUR | 8 271 298,59 | 8 271 298,59 |
| 28/06/2023 | 37961663 | EURIBOR3M | IN FINE | EUR | 806 451,61 | 806 451,61 |
| 28/06/2023 | 37961591 | EURIBOR3M | IN FINE | EUR | 1 600 000,00 | 1 600 000,00 |
| 28/06/2023 | 37961619 | EURIBOR3M | IN FINE | EUR | 800 000,00 | 800 000,00 |
| 29/06/2023 | 37961559 | EURIBOR3M | IN FINE | EUR | 807 102,50 | 807 102,50 |
| 30/06/2023 | 34565085 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 07/07/2023 | 38122088 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 07/08/2023 | 38934365 | EURIBOR3M | IN FINE | EUR | 23 770 000,00 | 23 770 000,00 |
| 10/08/2023 | 33708917 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 17/08/2023 | 33825354 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 08/09/2023 | 34142514 | EURIBOR3M | IN FINE | EUR | 630 000,00 | 630 000,00 |
| 25/09/2023 | 31913808 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 27/09/2023 | 34010171 | LIBOR3M | IN FINE | USD | 804 052,00 | 723 230,94 |
| 27/09/2023 | 34194039 | LIBOR3M | IN FINE | USD | 825 218,68 | 742 270,01 |
| 10/10/2023 | 31749964 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 23/10/2023 | 32916826 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 30/10/2023 | 34924875 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 06/11/2023 | 35037500 | EURIBOR3M | IN FINE | EUR | 1 300 000,00 | 1 300 000,00 |
| 20/11/2023 | 35313372 | EURIBOR3M | IN FINE | EUR | 2 100 000,00 | 2 100 000,00 |
| 20/11/2023 | 35247624 | EURIBOR3M | IN FINE | EUR | 2 250 000,00 | 2 250 000,00 |
| 27/11/2023 | 36218610 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 27/11/2023 | 36218622 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 04/12/2023 | 38934392 | EURIBOR3M | IN FINE | EUR | 33 522 000,00 | 33 522 000,00 |
| 21/12/2023 | 35693651 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 29/12/2023 | 36228875 | EURIBOR3M | IN FINE | EUR | 700 000,00 | 700 000,00 |
| 12/01/2024 | 36260392 | EURIBOR3M | IN FINE | EUR | 5 740 000,00 | 5 740 000,00 |
| 22/01/2024 | 36218824 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 22/01/2024 | 36402833 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 29/01/2024 | 36376957 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 05/02/2024 | 26142528 | LIBOR3M | IN FINE | USD | 479 000,00 | 430 852,26 |
| 12/02/2024 | 36513670 | EURIBOR3M | IN FINE | EUR | 1 200 000,00 | 1 200 000,00 |
| 28/02/2024 | 32848404 | LIBOR3M | IN FINE | USD | 250 000,00 | 224 870,70 |
| 11/03/2024 | 37048399 | EURIBOR3M | IN FINE | EUR | 5 000 000,00 | 5 000 000,00 |
| 14/03/2024 | 37132207 | EURIBOR3M | IN FINE | EUR | 1 200 000,00 | 1 200 000,00 |
| 26/03/2024 | 26795659 | LIBOR3M | IN FINE | USD | 973 236,00 | 875 409,04 |
| 27/03/2024 | 26750224 | LIBOR3M | IN FINE | JPY | 500 000 000,00 | 4 384 726,52 |
| 27/03/2024 | 27021545 | LIBOR3M | IN FINE | JPY | 200 000 000,00 | 1 753 890,61 |
| 28/03/2024 | 31377023 | EURIBOR3M | IN FINE | EUR | 3 200 000,00 | 3 200 000,00 |
| 03/04/2024 | 26872588 | LIBOR3M | IN FINE | JPY | 200 000 000,00 | 1 753 890,61 |
| 22/04/2024 | 32419360 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 26/04/2024 | 37876232 | EURIBOR3M | IN FINE | EUR | 13 010 000,00 | 13 010 000,00 |
| 15/05/2024 | 27240924 | LIBOR3M | IN FINE | USD | 800 000,00 | 719 586,24 |
| 04/06/2024 | 27565013 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| Date échéance | Référence contrat de Prêt | Taux d'intérêt | Modalité de remboursement | Devise | Principal en devise | Principal en Contre-valeur Euro |
|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 17/06/2024 | 38606580 | EURIBOR3M | IN FINE | EUR | 1 500 000,00 | 1 500 000,00 |
| 27/06/2024 | 38812317 | EURIBOR3M | IN FINE | EUR | 10 000 000,00 | 10 000 000,00 |
| 28/06/2024 | 26895871 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 28/06/2024 | 31851182 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 09/07/2024 | 27987606 | LIBOR3M | IN FINE | USD | 846 000,00 | 760 962,45 |
| 16/07/2024 | 28022371 | LIBOR3M | IN FINE | USD | 9 813 542,69 | 8 827 112,83 |
| 23/07/2024 | 28095557 | LIBOR3M | IN FINE | USD | 900 000,00 | 809 534,52 |
| 24/07/2024 | 28112447 | LIBOR3M | IN FINE | USD | 900 000,00 | 809 534,52 |
| 12/08/2024 | 38730352 | LIBOR3M | IN FINE | USD | 4 200 000,00 | 3 777 827,75 |
| 27/09/2024 | 28989627 | LIBOR3M | IN FINE | USD | 953 743,44 | 857 875,82 |
| 27/09/2024 | 28995333 | LIBOR3M | IN FINE | USD | 6 530 764,57 | 5 874 310,38 |
| 27/09/2024 | 28995247 | LIBOR3M | IN FINE | USD | 914 913,08 | 822 948,58 |
| 23/10/2024 | 29288644 | LIBOR3M | IN FINE | USD | 900 000,00 | 809 534,52 |
| 23/10/2024 | 29288758 | LIBOR3M | IN FINE | USD | 900 000,00 | 809 534,52 |
| 24/10/2024 | 29301685 | LIBOR3M | IN FINE | USD | 900 000,00 | 809 534,52 |
| 26/11/2024 | 29698409 | LIBOR3M | IN FINE | USD | 900 000,00 | 809 534,52 |
| 24/12/2024 | 30111003 | LIBOR3M | IN FINE | USD | 815 000,00 | 733 078,48 |
| 24/12/2024 | 30110999 | LIBOR3M | IN FINE | USD | 815 000,00 | 733 078,48 |
| 27/12/2024 | 30122353 | LIBOR3M | IN FINE | USD | 850 738,02 | 765 224,21 |
| 27/12/2024 | 30095362 | LIBOR3M | IN FINE | USD | 3 426 124,20 | 3 081 739,78 |
| 27/12/2024 | 30813129 | LIBOR3M | IN FINE | USD | 846 238,50 | 761 176,97 |
| 16/01/2025 | 30394091 | LIBOR3M | IN FINE | USD | 1 500 000,00 | 1 349 224,20 |
| 27/01/2025 | 30538255 | LIBOR3M | IN FINE | USD | 2 000 000,00 | 1 798 965,59 |
| 04/02/2025 | 30745052 | LIBOR3M | IN FINE | USD | 3 280 000,00 | 2 950 303,58 |
| 11/02/2025 | 31819703 | EURIBOR3M | IN FINE | EUR | 1 200 000,00 | 1 200 000,00 |
| 12/02/2025 | 35307315 | LIBOR3M | IN FINE | USD | 950 305,14 | 854 783,13 |
| 18/02/2025 | 30916617 | LIBOR3M | IN FINE | USD | 13 300 000,00 | 11 963 121,21 |
| 24/02/2025 | 31027484 | LIBOR3M | IN FINE | USD | 7 350 000,00 | 6 611 198,56 |
| 11/03/2025 | 31279301 | LIBOR3M | IN FINE | USD | 5 300 000,00 | 4 767 258,83 |
| 20/03/2025 | 31415502 | EURIBOR3M | IN FINE | EUR | 2 700 000,00 | 2 700 000,00 |
| 27/03/2025 | 31082355 | LIBOR3M | IN FINE | USD | 851 317,41 | 765 745,37 |
| 27/03/2025 | 31809276 | EURIBOR3M | IN FINE | EUR | 1 500 000,00 | 1 500 000,00 |
| 27/03/2025 | 31715497 | LIBOR3M | IN FINE | USD | 824 368,33 | 741 505,13 |
| 27/03/2025 | 31715499 | LIBOR3M | IN FINE | USD | 824 368,33 | 741 505,13 |
| 27/03/2025 | 32419356 | LIBOR3M | IN FINE | USD | 838 468,96 | 754 188,41 |
| 27/03/2025 | 32419354 | LIBOR3M | IN FINE | USD | 838 468,96 | 754 188,41 |
| 31/03/2025 | 30570589 | EURIBOR3M | IN FINE | EUR | 2 500 000,00 | 2 500 000,00 |
| 31/03/2025 | 30570596 | EURIBOR3M | IN FINE | EUR | 2 200 000,00 | 2 200 000,00 |
| 31/03/2025 | 32143587 | EURIBOR3M | IN FINE | EUR | 2 300 000,00 | 2 300 000,00 |
| 07/04/2025 | 31715393 | LIBOR3M | IN FINE | USD | 36 090 000,00 | 32 462 334,16 |
| 10/04/2025 | 31749733 | LIBOR3M | IN FINE | USD | 4 000 000,00 | 3 597 931,19 |
| 10/04/2025 | 31809251 | EURIBOR3M | IN FINE | EUR | 1 400 000,00 | 1 400 000,00 |
| 16/04/2025 | 31870229 | LIBOR3M | IN FINE | USD | 1 923 750,00 | 1 730 380,03 |
| 07/05/2025 | 32049771 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 14/05/2025 | 32309624 | LIBOR3M | IN FINE | USD | 23 280 000,00 | 20 939 959,52 |
| 15/05/2025 | 32390433 | LIBOR3M | IN FINE | USD | 1 110 000,00 | 998 425,91 |
| 20/05/2025 | 32419347 | LIBOR3M | IN FINE | USD | 1 044 500,00 | 939 509,78 |
| 29/05/2025 | 32549216 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 04/06/2025 | 38730366 | EURIBOR3M | IN FINE | EUR | 6 555 000,00 | 6 555 000,00 |
| 18/06/2025 | 32866728 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 23/06/2025 | 32912678 | LIBOR3M | IN FINE | USD | 2 500 000,00 | 2 248 706,99 |
| 24/06/2025 | 32990122 | LIBOR3M | IN FINE | USD | 8 910 000,00 | 8 014 391,72 |
| 26/06/2025 | 32990108 | LIBOR3M | IN FINE | USD | 2 500 000,00 | 2 248 706,99 |
| 27/06/2025 | 32009593 | LIBOR3M | IN FINE | USD | 2 505 114,60 | 2 253 307,49 |
| 07/07/2025 | 33221381 | LIBOR3M | IN FINE | USD | 1 570 000,00 | 1 412 187,99 |
| 14/07/2025 | 33260428 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 14/07/2025 | 36499892 | LIBOR3M | IN FINE | USD | 400 000,00 | 359 793,12 |
| 14/07/2025 | 33300812 | LIBOR3M | IN FINE | USD | 1 100 000,00 | 989 431,08 |
| 16/07/2025 | 33334949 | LIBOR3M | IN FINE | USD | 2 500 000,00 | 2 248 706,99 |
| 05/08/2025 | 33478568 | EURIBOR3M | IN FINE | EUR | 4 250 000,00 | 4 250 000,00 |
| 15/09/2025 | 34194004 | EURIBOR3M | IN FINE | EUR | 10 000 000,00 | 10 000 000,00 |
| 30/09/2025 | 34461487 | LIBOR3M | IN FINE | USD | 8 319 467,55 | 7 483 217,94 |
| 05/11/2025 | 35062324 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 05/11/2025 | 35062339 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 13/11/2025 | 35175048 | LIBOR3M | IN FINE | USD | 4 000 000,00 | 3 597 931,19 |
| 17/11/2025 | 35175111 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 17/11/2025 | 35175109 | EURIBOR3M | IN FINE | EUR | 4 000 000,00 | 4 000 000,00 |
| 15/12/2025 | 35708270 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 15/12/2025 | 35651659 | EURIBOR3M | IN FINE | EUR | 2 000 000,00 | 2 000 000,00 |
| 23/12/2025 | 36228853 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 24/12/2025 | 35819742 | EURIBOR3M | IN FINE | EUR | 1 215 946,84 | 1 215 946,84 |
| 29/12/2025 | 34657330 | LIBOR3M | IN FINE | USD | 1 662 510,39 | 1 495 399,50 |
| 29/12/2025 | 34786162 | LIBOR3M | IN FINE | USD | 1 666 666,66 | 1 499 137,99 |
| 29/12/2025 | 35833778 | LIBOR3M | IN FINE | USD | 2 468 932,59 | 2 220 762,39 |

Annexe aux comptes annuels - NON AUDITÉ (suite)

| Date échéance | Référence contrat de Prêt | Taux d'intérêt | Modalité de remboursement | Devise | Principal en devise | Principal en Contre-valeur Euro |
|---------------|---------------------------|----------------|---------------------------|--------|---------------------|---------------------------------|
| 29/12/2025 | 35972887 | LIBOR3M | IN FINE | USD | 1 649 484,54 | 1 483 682,97 |
| 29/12/2025 | 36936832 | EURIBOR3M | IN FINE | EUR | 781 860,83 | 781 860,83 |
| 29/12/2025 | 38482746 | EURIBOR3M | IN FINE | EUR | 809 716,60 | 809 716,60 |
| 29/12/2025 | 38482744 | EURIBOR3M | IN FINE | EUR | 809 716,60 | 809 716,60 |
| 30/12/2025 | 35430476 | LIBOR3M | IN FINE | USD | 8 166 598,61 | 7 345 714,96 |
| 30/01/2026 | 36533774 | EURIBOR3M | IN FINE | EUR | 1 000 000,00 | 1 000 000,00 |
| 16/02/2026 | 36765254 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 17/02/2026 | 36765272 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 18/02/2026 | 36711883 | EURIBOR3M | IN FINE | EUR | 7 929 459,53 | 7 929 459,53 |
| 23/02/2026 | 36819197 | EURIBOR3M | IN FINE | EUR | 500 000,00 | 500 000,00 |
| 27/05/2026 | 38282352 | EURIBOR3M | IN FINE | EUR | 3 000 000,00 | 3 000 000,00 |
| 22/06/2026 | 38648298 | EURIBOR3M | IN FINE | EUR | 8 159 934,72 | 8 159 934,72 |
| 29/06/2026 | 38214666 | EURIBOR3M | IN FINE | EUR | 807 754,44 | 807 754,44 |
| 29/06/2026 | 38401874 | EURIBOR3M | IN FINE | EUR | 813 000,00 | 813 000,00 |
| 30/06/2026 | 37747983 | EURIBOR3M | IN FINE | EUR | 16 233 766,23 | 16 233 766,23 |
| 30/06/2026 | 38844138 | LIBOR3M | IN FINE | USD | 50 000 000,00 | 44 974 139,87 |
| 07/06/2027 | 32678359 | LIBOR3M | IN FINE | USD | 2 025 560,00 | 1 821 956,38 |
| 08/09/2027 | 34120930 | LIBOR3M | IN FINE | USD | 4 030 000,00 | 3 624 915,67 |
| 07/12/2027 | 35533942 | LIBOR3M | IN FINE | USD | 1 882 000,00 | 1 692 826,62 |
| 07/01/2028 | 35981736 | LIBOR3M | IN FINE | USD | 440 000,00 | 395 772,43 |
| 10/01/2028 | 35972834 | LIBOR3M | IN FINE | USD | 2 734 000,00 | 2 459 185,97 |
| 06/04/2028 | 37542922 | LIBOR3M | IN FINE | USD | 9 890 000,00 | 8 895 884,87 |
| 11/07/2029 | 27989050 | LIBOR3M | IN FINE | USD | 981 000,00 | 882 392,62 |
| 23/07/2029 | 31976426 | LIBOR3M | IN FINE | USD | 602 000,00 | 541 488,64 |
| 23/07/2029 | 31976428 | LIBOR3M | IN FINE | USD | 701 000,00 | 630 537,44 |
| 24/04/2030 | 32009514 | LIBOR3M | IN FINE | USD | 3 000 000,00 | 2 698 448,39 |
| 08/01/2031 | 35973905 | LIBOR3M | IN FINE | USD | 1 000 000,00 | 899 482,80 |
| 05/02/2031 | 36466338 | LIBOR3M | IN FINE | USD | 1 854 000,00 | 1 667 641,11 |
| 05/02/2031 | 36466849 | LIBOR3M | IN FINE | USD | 849 000,00 | 763 660,89 |
| 25/09/2035 | 34461791 | EURIBOR3M | IN FINE | EUR | 3 717 472,12 | 3 717 472,12 |
| 21/12/2035 | 35781660 | EURIBOR3M | IN FINE | EUR | 4 488 000,00 | 4 488 000,00 |
| 05/02/2036 | 36402315 | EURIBOR3M | IN FINE | EUR | 3 904 114,00 | 3 904 114,00 |
| 24/03/2036 | 37309398 | EURIBOR3M | IN FINE | EUR | 805 000,00 | 805 000,00 |
| 20/05/2036 | 38214613 | EURIBOR3M | IN FINE | EUR | 5 615 000,00 | 5 615 000,00 |
| 27/05/2036 | 38266790 | EURIBOR3M | IN FINE | EUR | 1 623 000,00 | 1 623 000,00 |
| 27/05/2036 | 38253526 | EURIBOR3M | IN FINE | EUR | 808 000,00 | 808 000,00 |
| 02/06/2036 | 38397538 | EURIBOR3M | IN FINE | EUR | 2 428 000,00 | 2 428 000,00 |
| 03/06/2036 | 38402021 | EURIBOR3M | IN FINE | EUR | 4 056 000,00 | 4 056 000,00 |
| 10/06/2036 | 38461428 | EURIBOR3M | IN FINE | EUR | 1 630 000,00 | 1 630 000,00 |
| 23/06/2036 | 38682476 | EURIBOR3M | IN FINE | EUR | 809 000,00 | 809 000,00 |
| 23/06/2036 | 38648173 | EURIBOR3M | IN FINE | EUR | 1 630 000,00 | 1 630 000,00 |
| | | | | | TOTAL | 3 036 330 209,69 |

ETAT DU STOCK DES EMISSIONS – NON AUDITÉ

| | 31/12/2015 | | 30/06/2016 | | ETAT DU STOCK | | | |
|--------------|------------------|------------------------|------------------|------------------------|---------------|-----------|------------|------------|
| | NOMINAL | | NOMINAL | | QUANTITE | | | |
| | DEVISE | CV EURO | DEVISE | CV EURO | Stock Début | Échéance | Emission | Stock Fin |
| AUD | (48 677 000) | (32 440 203) | (51 201 000) | (34 317 450) | 25 | - | 1 | 26 |
| BRL | - | - | (78 440 000) | (22 019 328) | - | - | 12 | 12 |
| CAD | (1 000 000) | (657 976) | (13 500 000) | (9 352 654) | 1 | - | 1 | 2 |
| CHF | (14 460 000) | (13 352 255) | (14 400 000) | (13 296 261) | 3 | - | - | 3 |
| CNY | (52 270 000) | (7 364 981) | (41 770 000) | (5 651 406) | 5 | 3 | - | 2 |
| EUR | (991 908 955) | (991 908 955) | (1 016 900 453) | (1 016 900 453) | 219 | 20 | 69 | 268 |
| GBP | (44 172 200) | (59 849 725) | (66 873 400) | (80 753 352) | 19 | - | 6 | 25 |
| JPY | (29 800 000 000) | (226 038 166) | (49 230 000 000) | (431 720 173) | 107 | 4 | 63 | 166 |
| NOK | (44 990 000) | (4 682 647) | (44 990 000) | (4 840 696) | 1 | - | - | 1 |
| NZD | (26 825 000) | (16 801 354) | (25 525 000) | (16 360 796) | 7 | - | - | 7 |
| PLN | (10 415 000) | (2 455 268) | (10 415 000) | (2 367 718) | 1 | - | - | 1 |
| SGD | (3 100 000) | (2 003 478) | (3 100 000) | (2 072 002) | 1 | - | - | 1 |
| TRY | (478 550 000) | (150 329 377) | (473 100 000) | (148 002 890) | 113 | 2 | - | 111 |
| USD | (1 207 564 300) | (1 104 462 706) | (1 354 655 500) | (1 218 489 319) | 287 | 17 | 92 | 362 |
| ZAR | (227 900 000) | (13 463 155) | (227 900 000) | (13 997 414) | 9 | - | - | 9 |
| Total | | (2 625 810 247) | | (3 020 141 911) | 798 | 46 | 244 | 996 |

Le montant n'inclut pas les dettes rattachées et les ajustements de juste valeur.

Les informations ci-dessus représentent le nominal des EMTN en vie au 31 décembre 2015 et au 30 juin 2016.

